

# इण्डिया इन्फ्रास्ट्रक्चर फाइनेंस कम्पनी लिमिटेड

(भारत सरकार का उद्यम)

## India Infrastructure Finance Company Limited

(A Govt. of India Enterprise)



Ref: IIFCL/R&T/2025-26

28<sup>th</sup> October 2025

The Managing Director, National Securities Depository Limited, Trade World, A wing, 4th & 5th Floors, Kamala Mills Compound, Lower Parel, Mumbai - 400 001.	The Managing Director, Central Depository Services (India) Ltd., 17 <sup>th</sup> Floor, P J Tower, Dalal Street, Fort, Mumbai - 400 001.	BSE Ltd., Corporate Services Department, Phiroz Jeejeebhoy Towers, Dalal street, Mumbai - 400 001	National Stock Exchange of India Ltd, Corporate Services Department, Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex Bandra (E) Mumbai - 400 051
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**Sub: Intimation in terms of Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- IIFCL Private Placement Taxable Bonds- 7.35% IIFCL NCD December 2034 amounting to Rs. 550 Cr.- INE787H08162 & 7.47% IIFCL NCD March 2028 amounting to Rs. 740 Cr. -INE787H08170.**

Dear Sir/ Ma'am,

In terms of Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that record date and due date for payment of Interest on the captioned bonds are as under:

The captioned bonds were issued by India Infrastructure Finance Company Limited on 20<sup>th</sup> December 2024. The annual interest payment for these bonds is due on 20<sup>th</sup> December 2025.

As per the terms of the Key Information Document (KID), the 'Record Date' for these Bonds shall be 15 days prior to each Coupon Payment Date. Accordingly, the Record Date for the interest payment of the captioned bonds is **5<sup>th</sup> December 2025**.

You are requested kindly to provide us the list of holders of captioned bonds along with their details as on **5<sup>th</sup> December 2025** through M/s RCMC Share Registry Private Limited, the Registrar & Transfer Agent for these bonds.

Thanking You,  
Yours Faithfully

  
(Sanjeeb Kumar Mishra)  
Compliance Officer



पंजीकृत कार्यालय : 5<sup>वीं</sup> मंजिल, ऑफिस ब्लॉक - 2, प्लेट ए एवं बी, एन. बी. सी. सी. टॉवर, ईस्ट किडवाई नगर, नई दिल्ली -110023, दूरभाष : +91-11-24641330-31  
Regd. Office : 5<sup>th</sup> Floor, Office Block - 2, Plate A & B, NBCC Tower, East Kidwai Nagar, New Delhi -110023, Ph.: +91-11-24641330-31  
CIN : U67190DL2006GOI144520 वेबसाइट / Website : www.iifcl.in ई-मेल/ E-mal : information@iifcl.in, Fax : +91-11-20815125



हिन्दी में काम करना आसान है, इसका प्रयोग बढ़ाइए।

