

इण्डिया इन्फ्रास्ट्रक्चर फाइनेंस कम्पनी लिमिटेड

(भारत सरकार का उद्यम)

India Infrastructure Finance Company Limited

(A Govt. of India Enterprise)



Ref: IIFCL/R&T/23-24

16th January 2024

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 th 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
--	---	---	---

Sub: Intimation in terms of Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 IIFCL's Public Issue of Tax Free Bonds 2013-14 Tranche II (ISIN-INE787H07321, INE787H07339, INE787H07347, INE787H07354, INE787H07362, INE787H07370) for Rs 3000.00 Cr

Dear Sir,

This is with reference to letter dated 21st December 2023 for the captioned bonds issued by India Infrastructure Finance Company Limited on 22nd January 2014, regarding interest payment of (ISIN-INE787H07339, INE787H07347, INE787H07362 and INE787H07370) and redemption proceeds along with interest payment of (ISIN- INE787H07321 and INE787H07354).

Since the Record Date for these bonds for the next interest/ redemption payment falls on 07th January 2024 (i.e Sunday- non working day), **Accordingly the effective Record date shall be 08th January 2024.**

You are requested kindly to provide us the list of bond holders of captioned bonds along with their details as on 08th January 2024, through M/s KFINTECH Technologies Ltd., the Registrar & Transfer Agent for these bonds.

Thanking you.

Yours faithfully,


(Abhirup Singh)
Compliance Officer



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



हिन्दी में काम करना आसान है, इसका प्रयोग बढ़ाइए।

