

इण्डिया इन्फ्रास्ट्रक्चर फाइनेंस कम्पनी लिमिटेड

(भारत सरकार का उद्यम)

India Infrastructure Finance Company Limited

(A Govt. of India Enterprise)



आई आई एफ सी एल
I I F C L

Ref: IIFCL/R&T/2023-24/

01st February 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., 17th 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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Reg: Intimation in terms of Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 - Public Issue of Tax Free Bonds 2012-13 Tranche II for Rs 69.87 Cr- INE787H07172, INE787H07180)

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 and payment of redemption on the captioned bonds are as under:


The captioned bonds were issued by India Infrastructure Finance Company Limited on 26th March 2013. The next annual interest payment for the captioned bonds is due on 26th March 2024.

The record date for payment of interest on the Bonds or the Maturity Amount will be 15 days prior to the date on which such amount is due and payable. Accordingly, **the record date for the interest payment is on 11th March 2024.**

You are requested kindly to provide us the list of bond holders of captioned bonds along with their details as on 11th March 2024 through KFIN Technologies Limited., the Registrar & Transfer Agent for these bonds.

Thanking you.

Yours faithfully,


(Abhirup Singh)
Compliance Officer



Copy to: KFIN Technologies Ltd., for information and necessary action please.

पंजीकृत कार्यालय : 5^{वीं} मंजिल, ऑफिस ब्लॉक - 2, प्लेट ए एवं बी, एन. बी. सी. सी. टॉवर, ईस्ट किदवाई 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
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हिन्दी में काम करना आसान है, इसका प्रयोग बढ़ाइए।

