

इण्डिया इन्फ्रास्ट्रक्चर फाइनेंस कम्पनी लिमिटेड

(भारत सरकार का उद्यम)

India Infrastructure Finance Company Limited

(A Govt. of India Enterprise)



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I I F C L

Ref: IIFCL/R&T/2023-24

01st February 2024

Managing Director, National Securities Depository Limited, Trade World, A wing, 4th & 5th Floors, Kamala Mills Compound, Lower Parel, Mumbai - 400 001.	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
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Sub: Intimation in terms of Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 Public Issue of Tax Free Bonds 2013-14 Tranche III for Rs 2664.53 crore - INE787H07388, INE787H07412, INE787H07396, INE787H07420, INE787H07404, INE787H07438

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 Interest and redemption payments on the captioned bonds are as under:

The captioned bonds were issued by India Infrastructure Finance Company Limited on 27th March 2014. The next annual interest /~~redemption~~ payment for ISIN- INE787H07396, INE787H07420, INE787H07404, INE787H07438 is due on **27th March 2024**.

Further, redemption proceeds along with interest payment of (ISIN- INE787H07388 and INE787H07412) is also due on **27th March 2024**.

The record date for the payment of interest/redemption payment shall be 15 days prior to the date on which such amount is due and payable, i.e., 12th March 2024.

Accordingly, for the aforementioned payment, a list of bondholders for the captioned bonds as on **12th March 2024** is required. You are requested to provide us the same through KFIN Technologies Limited, the Registrar and Transfer Agent for the captioned bonds issue.

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 किडवाई नगर, नई दिल्ली -110023, दूरभाष : +91-11-24641330-31
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हिन्दी में काम करना आसान है, इसका प्रयोग बढ़ाइए।

