

इण्डिया इन्फ्रास्ट्रक्चर फाइनेंस कम्पनी लिमिटेड

(भारत सरकार का उद्यम)

India Infrastructure Finance Company Limited

(A Govt. of India Enterprise)



Ref: IIFCL/R&T/2024-25/

10th October 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
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Reg: Intimation in terms of Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 IIFCL Private Placement Taxable Bonds 7.67 % IIFCL NCD December 2038 amounting to Rs 1000 Cr. - INE787H08089

Dear Sir,

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 8th December 2023. The next interest payment for ISIN INE787H08089 bonds is due on 8th December 2024, being Sunday (non-working day) **effective date for payment is 9th December 2024.**

As per the terms of the Key Information Document(KID), the 'Record Date' for the Bonds shall be 15 days prior to each Coupon Payment Date. If the Record Date falls on a day which is not a Working Day, the immediately succeeding working day will be considered as the Record Date. As such the record date for the interest payment is 23rd November 2024, being Fourth Saturday (non-working day), **effective record date is 25th November 2024.**

Therefore, for the above mentioned interest payment, a list of bondholders for the captioned bonds as on **25th November 2024** is required. You are requested to provide us the same through M/s Alankit Assignments Limited, the Registrar and Transfer Agent for the captioned bonds issue.

Thanking you.
Yours faithfully,

(Abhirup Singh)
Compliance Officer



Copy to: Alankit Assignments Limited, for information and necessary action please

पंजीकृत कार्यालय : 5^{वीं} मंजिल, ऑफिस ब्लॉक - 2, प्लेट ए एवं बी, एन. बी. 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।

