

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/

08th 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: Submission of Half Yearly reporting as per Chapter VIII – Specifications related to ISIN for debt securities of the SEBI Master Circular dated 22nd May, 2024 and SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021.

Dear Sir,

In reference to the captioned circular, the list of privately placed debt securities by IIFCL as on 30th September 2024 is placed at Annexure A:

You are requested to kindly take the same on record.

Thanking You,

Sincerely,



For India Infrastructure Finance Company Limited
Authorised Signatory

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
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हिन्दी में काम करना आसान है, इसका प्रयोग बढ़ाइए।



Annexure A

List of Privately Placed Debt Securities									
S. No	Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option if any	Amount Issued (Rs Cr)	Amount Outstanding (Rs Cr)
1	IIFCL	INE787H09095	3-Nov-09	3-Nov-24	8.55%	Annual	NA	1000.00	1000.00
2		INE787H07057	27-Jul-12	27-Jul-37	9.41%	Annual	NA	1050.00	1050.00
3		INE787H07065	27-Jul-12	27-Jul-42	9.36%	Annual	NA	50.00	50.00
4		INE787H07081	15-Nov-12	15-Nov-27	7.38%	Annual	NA	100.00	100.00
5		INE787H07099	15-Nov-12	15-Nov-32	7.41%	Annual	NA	340.00	340.00
6		INE787H07115	21-Nov-12	21-Nov-27	7.38%	Annual	NA	50.00	50.00
7		INE787H07123	21-Nov-12	21-Nov-32	7.41%	Annual	NA	21.00	21.00
8		INE787H07198	23-Aug-13	23-Aug-28	8.26%	Annual	NA	630.30	630.30
9		INE787H07206	23-Aug-13	23-Aug-33	8.19%	Annual	NA	2.00	2.00
10		INE787H07214	30-Aug-13	30-Aug-28	8.46%	Annual	NA	1159.70	1159.70
11		INE787H07222	30-Aug-13	30-Aug-33	8.37%	Annual	NA	26.50	26.50
12		INE787H07255	05-Sep-13	05-Sep-28	8.48%	Annual	NA	1129.70	1129.70
13		INE787H08048	14-Mar-22	14-Mar-32	7.17%	Annual	NA	1500	1500
14		INE787H08055	31-May-23	31-May-33	7.46%	Annual	NA	500	500
15		INE787H08063	18-Sep-23	18-Sep-38	7.53%	Annual	NA	2000	2000
16		INE787H08071	26-Oct-23	26-Oct-38	7.69%	Annual	NA	2000	2000
17		INE787H08089	08-Dec-23	08-Dec-38	7.67%	Annual	NA	1000	1000
18		INE787H08097	14-Mar-24	14-Mar-39	7.34%	Annual	NA	1500	1500
19		INE787H08105	25-April-24	25-April-39	7.51%	Annual	NA	2000	2000
20		INE787H08113	26-June-24	26-June-39	7.41%	Annual	NA	1025	1025
21		INE787H08121	01-Aug-24	01-Aug-39	7.39%	Annual	NA	515	515
22		INE787H08139	02-Sep-24	02-Sep-34	7.37%	Annual	NA	960	960

