

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/2024-25

05th April 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 under SEBI operational Circular dt 10th August 2021 SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 (hereinafter referred to as the SEBI NCS Regulations, 2021) chapter VIII regarding Specifications related to ISIN for debt securities issued under SEBI (Issue and Listing of Debt Securities) Regulations 2008.

Dear Sir,

In reference to the captioned circular, the list of privately placed debt instruments by IIFCL as on 31st March 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

Primo

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
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हिन्दी में काम करना आसान है, इसका प्रयोग बढ़ाइए।



List of Privately Placed Debt Instrument									
S. No	Name of the Issuer	ISIN	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option if any	Amount Issued (Rs Cr)	Amount Outstanding (Rs Cr)
1	IIFCL	INE787H09053	8-Apr-09	8-Apr-24	8.10%	Annual	NA	500.00	500.00
2		INE787H09061	28-Apr-09	28-Apr-24	7.90%	Annual	NA	500.00	500.00
3		INE787H09079	12-Aug-09	12-Aug-24	8.12%	Annual	NA	600.00	600.00
4		INE787H09087	28-Aug-09	24-Aug-24	8.12%	Annual	NA	400.00	400.00
5		INE787H09095	3-Nov-09	3-Nov-24	8.55%	Annual	NA	1000.00	1000.00
6		INE787H07057	27-Jul-12	27-Jul-37	9.41%	Annual	NA	1050.00	1050.00
7		INE787H07065	27-Jul-12	27-Jul-42	9.36%	Annual	NA	50.00	50.00
8		INE787H07081	15-Nov-12	15-Nov-27	7.38%	Annual	NA	100.00	100.00
9		INE787H07099	15-Nov-12	15-Nov-32	7.41%	Annual	NA	340.00	340.00
10		INE787H07115	21-Nov-12	21-Nov-27	7.38%	Annual	NA	50.00	50.00
11		INE787H07123	21-Nov-12	21-Nov-32	7.41%	Annual	NA	21.00	21.00
12		INE787H07198	23-Aug-13	23-Aug-28	8.26%	Annual	NA	630.30	630.30
13		INE787H07206	23-Aug-13	23-Aug-33	8.19%	Annual	NA	2.00	2.00
14		INE787H07214	30-Aug-13	30-Aug-28	8.46%	Annual	NA	1159.70	1159.70
15		INE787H07222	30-Aug-13	30-Aug-33	8.37%	Annual	NA	26.50	26.50
16		INE787H07255	5-Sep-13	5-Sep-28	8.48%	Annual	NA	1129.70	1129.70
17		INE787H08048	14-Mar-22	14-Mar-32	7.17%	Annual	NA	1500	1500
18		INE787H08055	31-May-23	31-May-33	7.46%	Annual	NA	500	500
19		INE787H08063	18-Sep-23	18-Sep-38	7.53%	Annual	NA	2000	2000
20		INE787H08071	26-Oct-23	26-Oct-38	7.69%	Annual	NA	2000	2000
21		INE787H08089	08-Dec-23	08-Dec-38	7.67%	Annual	NA	1000	1000
22		INE787H08097	14-Mar-24	14-Mar-39	7.34%	Annual	NA	1500	1500