

इण्डिया इन्फ्रास्ट्रक्चर फाइनेंस कम्पनी लिमिटेड

(भारत सरकार का उद्यम)

India Infrastructure Finance Company Limited

(A Govt. of India Enterprise)

Ref: IIFCL/R&T/2022-23/

17th November 2022



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Bombay Stock Exchange 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	Renu Kamra Sr. Manager IDBI Trusteeship Service Limited Branch Office-1009,10th Floor Ansal Bhawan , KG, Marg, New Delhi-110001
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Reg: 9.35%IIFCL 2023 Taxable Bonds for Rs 200 Cr. - INE787H09012

Dear Sir/Ma'am,

In continuation to our earlier letter dated 15th September 2022 on the captioned matter, it is to inform that IIFCL has made interest payment for the captioned bonds on due date on 17th November 2022.

Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE787H09012
2	Issue size (in lakhs)	Rs.20000
3	Interest Amount to be paid on due date (in lakhs)	Rs.1870
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	18/10/2022
8	Due date for interest payment	17/11/2022
9	Actual date for interest payment	17/11/2022
10	Amount of interest paid (in lakhs)	Rs.1870
11	Date of last interest payment	17/11/2021
12	Reason for non-payment/ delay in payment	NA

Thanking you.

Yours faithfully,



(Abhirup Singh)

Compliance Officer



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
Regd. Office : 5th Floor, Office Block - 2, Plate A & B, NBCC Tower, East Kidwai Nagar, New Delhi -110023, Ph.: +91-11-24641330-31
CIN : U67190DL2006GOI144520 वेबसाइट/ Website : www.iifcl.in ई-मेल/ E-mail : information@iifcl.in, Fax : +91-11-20815125



हिन्दी में काम करना आसान है, इसका प्रयोग बढ़ाइए।

