

# इण्डिया इन्फ्रास्ट्रक्चर फाइनेंस कम्पनी लिमिटेड

(भारत सरकार का उद्यम)

## India Infrastructure Finance Company Limited

(A Govt. of India Enterprise)



आई आई एफ सी एल  
I I F C L

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

03<sup>rd</sup> November 2022

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: IIFCL 2024 Bonds (Series IX) amounting to Rs 1000 Cr - INE787H09095

Dear Sir/Ma'am,

In continuation to our earlier letter dated 15<sup>th</sup> September 2022 on the captioned matter, it is to inform that IIFCL has made interest payment for the captioned bonds on due date 03<sup>rd</sup> November 2022.

#### Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE787H09095
2	Issue size (in lakhs)	100000
3	Interest Amount to be paid on due date (in lakhs)	Rs.8550/-
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	04/10/2022
8	Due date for interest payment	03/11/2022
9	Actual date for interest payment	03/11/2022
10	Amount of interest paid (in lakhs)	Rs.8550/-
11	Date of last interest payment	03/11/2021
12	Reason for non-payment/ delay in payment	NA

Thanking you.

Yours faithfully,

(Abhirup Singh)

Compliance Officer

पंजीकृत कार्यालय : 5<sup>वीं</sup> 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 : 5<sup>th</sup> 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।

