

# इण्डिया इन्फ्रास्ट्रक्चर फाइनेन्स 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/

14<sup>th</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	Veronica, Manager Vistra ITCL(India )Limited The IL &FS Financial Centre, Plot C-22, G Block, 7th Floor Bandra Kurla Complex, Bandra(East), Mumbai- 400 051.
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**Reg: Public Issue of Tax Free Bonds 2013-14 Tranche I amounting to Rs 1213.0051 Cr -  
INE787H07263, INE787H07271, INE787H07289, INE787H07297, INE787H07305,  
INE787H07313**

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 due on 12<sup>th</sup> November being second Saturday, effective payment date is 14<sup>th</sup> November 2022.

### Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE787H07263, INE787H07271, INE787H07289, INE787H07297, INE787H07305, INE787H07313
2	Issue size (in lakhs)	Rs.121300.51
3	Interest Amount to be paid on due date (in lakhs)	Rs.10229.53
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	28/10/2022
8	Due date for interest payment	14/11/2022
9	Actual date for interest payment	14/11/2022
10	Amount of interest paid (in lakhs)	Rs.10229.53
11	Date of last interest payment	12/11/2021
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।

