

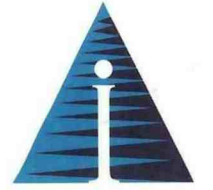
# इण्डिया इन्फ्रास्ट्रक्चर फाइनेंस कम्पनी लिमिटेड

(भारत सरकार का उद्यम)

## India Infrastructure Finance Company Limited

(A Govt. of India Enterprise)

Ref: IIFCL/R&T/2025-26/



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I I F C L

19<sup>th</sup> February, 2026

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., 17th Floor, P J Tower, Dalal Street, Fort, Mumbai - 400 001	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
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### **Sub: 7.17% IIFCL NCD 2032 Taxable Bonds for Rs. 1500 Cr.-INE787H08048**

Dear Sir/Ma'am,

In terms of Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that record date and due date for payment of Interest on the captioned bonds are as under:-

The captioned bonds were issued by India Infrastructure Finance Company Limited on 14<sup>th</sup> March 2022. **The next interest payment for these bonds is due on 14<sup>th</sup> March, 2026 .Since 14<sup>th</sup> March,2026 falls on non working day i.e 2<sup>nd</sup> Saturday, the effective interest payment date shall be 16<sup>th</sup> March,2026.** As per the terms of the Offer Memorandum, the Record date/Book Closure date for these bonds shall be 15 days prior to each interest payment and/or principal repayment date. Accordingly, the Record Date of these bonds for the next interest payment is 27<sup>th</sup> February, 2026.

You are requested kindly to provide us list of bond holders of captioned bonds alongwith their details as on 27<sup>th</sup> February, 2026 through Beetal Financial & Computer Services (P) Ltd. The Registrar & Transfer Agent for these bonds.

Thanking you,

Yours faithfully,

(Sanjeeb Kumar Mishra)  
Compliance Officer

**Copy to: M/s Beetal Financial & Computer Services (P) Ltd. for information and necessary action**

पंजीकृत कार्यालय : 5वीं 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-mal : information@iifcl.in, Fax : +91-11-20815125



हिन्दी में काम करना आसान है, इसका प्रयोग बढ़ाइए।

