

# इण्डिया इन्फ्रास्ट्रक्चर फाइनेंस कम्पनी लिमिटेड

(भारत सरकार का उद्यम)

## India Infrastructure Finance Company Limited

(A Govt. of India Enterprise)



Ref: IIFCL/R&T/23-24

19<sup>th</sup> January 2024

|  |   |   |   |
|--|---|---|---|
| The Managing Director,<br>National Securities<br>Depository Limited, Trade<br>World, A wing, 4th & 5th<br>Floors, Kamala Mills<br>Compound, Lower Parel,<br>Mumbai - 400 001.. | The Managing<br>Director,<br>Central Depository<br>Services (India) Ltd.,<br>17 <sup>th</sup> Floor, P J Tower,<br>Dalal Street, Fort,<br>Mumbai - 400 001. | BSE Ltd.,<br>Corporate Services<br>Department,<br>Phiroz Jeejeebhoy<br>Towers,<br>Dalal street, Mumbai<br>- 400 001 | National Stock Exchange<br>of India Ltd,<br>Corporate Services<br>Department, Exchange<br>Plaza, Plot no. C/1, G<br>Block, Bandra-Kurla<br>Complex Bandra (E)<br>Mumbai - 400 051 |
|--|---|---|---|

**Sub: Intimation in terms of Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 IIFCL's Public Issue of Tax Free Bonds 2013-14 Tranche II (ISIN-INE787H07321, INE787H07339, INE787H07347, INE787H07354, INE787H07362, INE787H07370) for Rs 3000.00 Cr**

Dear Sir/Mam,

In continuation to IIFCL's letter dated 21<sup>st</sup> December 2023 and 16<sup>th</sup> January 2024 and pursuant to NSE email dated 17<sup>th</sup> January 2024, **the effective Record date for captioned bonds is 07<sup>th</sup> January 2024.** Beneficiary position of interest/redemption payment as on 5<sup>th</sup> January 2024 is reckoned with 6<sup>th</sup> & 7<sup>th</sup> January 2024 being non trading days.

Thanking you.

Yours faithfully,

  
(Abhirup Singh)  
Compliance Officer



Enclosures:

IIFCL letter dated 21<sup>st</sup> December 2023 and 16<sup>th</sup> January 2024

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 वैबसाइट / Website : www.iifcl.in ई-मेल/ E-mal : information@iifcl.in, Fax : +91-11-20815125



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# इण्डिया इन्फ्रास्ट्रक्चर फाइनेन्स कम्पनी लिमिटेड

(भारत सरकार का उद्यम)

## India Infrastructure Finance Company Limited

(A Govt. of India Enterprise)



Ref: IIFCL/R&T/23-24/

21<sup>st</sup> December 2023

|  |   |   |   |
|--|---|---|---|
| The Managing Director,<br>National Securities<br>Depository Limited, Trade<br>World, A wing, 4th & 5th<br>Floors, Kamala Mills<br>Compound, Lower Parel,<br>Mumbai - 400 001.. | The Managing<br>Director,<br>Central Depository<br>Services (India) Ltd.,<br>17 <sup>th</sup> Floor, P J Tower,<br>Dalal Street, Fort,<br>Mumbai - 400 001. | BSE Ltd.,<br>Corporate Services<br>Department,<br>Phiroz Jeejeebhoy<br>Towers,<br>Dalal street, Mumbai<br>- 400 001 | National Stock Exchange<br>of India Ltd,<br>Corporate Services<br>Department, Exchange<br>Plaza, Plot no. C/1, G<br>Block, Bandra-Kurla<br>Complex Bandra (E)<br>Mumbai - 400 051 |
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Dear Sir,

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 and payment of redemption on the captioned bonds are as under:

The captioned bonds were issued by India Infrastructure Finance Company Limited on 22<sup>nd</sup> January 2014. **The next interest payment of (ISIN-INE787H07339, INE787H07347, INE787H07362 and INE787H07370) is due on 22<sup>nd</sup> January 2024.**

**Further, redemption proceeds along with interest payment of (ISIN- INE787H07321 and INE787H07354) is also due on 22<sup>nd</sup> January 2024.**

The Record Date for these bonds shall be date falling 15 days prior to the relevant Interest/ Redemption Payment Date on which interest or the Maturity Amount is due and payable. Hence, the **Record Date of these bonds for the next interest payment is 07<sup>th</sup> January 2024.**

You are requested kindly to provide us the list of bond holders of captioned bonds along with their details as on 07<sup>th</sup> January 2024, through M/s KFINTECH Technologies Ltd., the Registrar & Transfer Agent for these bonds.

Thanking you.

Yours faithfully,

  
(Abhirup Singh)  
Compliance Officer



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  
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CIN : U67190DL2006GO1144520 वेबसाइट / Website : www.iifcl.in ई-मेल / E-mail : information@iifcl.in, Fax : +91-11-20815125



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**India Infrastructure Finance Company Limited**  
(A Govt. of India Enterprise)



Ref: IIFCL/R&T/23-24

16<sup>th</sup> January 2024

|  |   |   |   |
|--|---|---|---|
| The Managing Director,<br>National Securities<br>Depository Limited, Trade<br>World, A wing, 4th & 5th<br>Floors, Kamala Mills<br>Compound, Lower Parel,<br>Mumbai - 400 001.. | The Managing<br>Director,<br>Central Depository<br>Services (India) Ltd.,<br>17 <sup>th</sup> Floor, P J Tower,<br>Dalal Street, Fort,<br>Mumbai - 400 001. | BSE Ltd.,<br>Corporate Services<br>Department,<br>Phiroz Jeejeebhoy<br>Towers,<br>Dalal street, Mumbai<br>- 400 001 | National Stock Exchange<br>of India Ltd,<br>Corporate Services<br>Department, Exchange<br>Plaza, Plot no. C/1, G<br>Block, Bandra-Kurla<br>Complex Bandra (E)<br>Mumbai - 400 051 |
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Dear Sir,

This is with reference to letter dated 21<sup>st</sup> December 2023 for the captioned bonds issued by India Infrastructure Finance Company Limited on 22<sup>nd</sup> January 2014, regarding interest payment of (ISIN- INE787H07339, INE787H07347, INE787H07362 and INE787H07370) and redemption proceeds along with interest payment of (ISIN- INE787H07321 and INE787H07354).

Since the Record Date for these bonds for the next interest/ redemption payment falls on 07<sup>th</sup> January 2024 (i.e Sunday- non working day), **Accordingly the effective Record date shall be 08<sup>th</sup> January 2024.**

You are requested kindly to provide us the list of bond holders of captioned bonds along with their details as on 08<sup>th</sup> January 2024, through M/s KFINTECH Technologies Ltd., the Registrar & Transfer Agent for these bonds.

Thanking you.

Yours faithfully,

  
(Abhirup Singh)  
Compliance Officer



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