

# इण्डिया इन्फ्रास्ट्रक्चर फाइनेन्स कम्पनी लिमिटेड

(भारत सरकार का उद्यम)

## India Infrastructure Finance Company Limited

(A Govt. of India Enterprise)



Ref: IIFCL/R&T/2023-24/

13<sup>th</sup> July 2023

|                                                                                                                                                                               |                                                                                                                                                                |                                                                                                                     |                                                                                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| The Managing Director,<br>National Securities<br>Depository Limited,<br>Trade World, A wing,<br>4th & 5th Floors, Kamala<br>Mills Compound, Lower<br>Parel, Mumbai - 400 001. | The Managing<br>Director,<br>Central Depository<br>Services (India) Ltd.,<br>17 <sup>th</sup> Floor, P J<br>Tower,<br>Dalal Street, Fort,<br>Mumbai - 400 001. | BSE Ltd.,<br>Corporate Services<br>Department,<br>Phiroz Jeejeebhoy<br>Towers,<br>Dalal street,<br>Mumbai - 400 001 | National Stock<br>Exchange 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 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**Reg: Intimation in terms of Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- IIFCL Private Placement of Tax Free Bonds 2013-14 Series VI amounting to Rs 1196.20 Cr. - INE787H07214, INE787H07222, INE787H07230**

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 30<sup>th</sup> August 2013. **The next interest payment of ISIN INE787H07214, INE787H07222 and redemption proceeds of ISIN INE787H07230 is 30<sup>th</sup> August 2023**

As per the terms of the Offer Memorandum, the 'Record Date' for the Bonds shall be 15 days prior to each Coupon Payment Date and Redemption Date. As such the record date for the interest payment on 30<sup>th</sup> August 2023 is 15<sup>th</sup> August 2023. The Offer Memorandum also states that should any of date(s), excepting the Deemed Date of Allotment, fall on a Saturday, Sunday or a Public Holiday, the next working day shall be considered as the effective date(s). **Accordingly, the record date for the interest payment/redemption, due on 30<sup>th</sup> August 2023, will be 16<sup>th</sup> August 2023.**

Therefore, for the abovementioned interest payment, a list of bondholders for the captioned bonds as on **16<sup>th</sup> August 2023** is required. You are requested to provide us the same through M/s KFIN Tech Limited, the Registrar and Transfer Agent for the captioned bonds issue.

Thanking you,  
Yours faithfully,

  
(Abhirup Singh)  
Compliance Officer



Copy to: M/s KFIN Tech Ltd., Selenium Tower B, Plot Nos. 31 & 32 | Financial District  
Nanakramguda | Serilingampally Mandal | Hyderabad - 500032 | India

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।

