

इण्डिया इन्फ्रास्ट्रक्चर फाइनेंस कम्पनी लिमिटेड

(भारत सरकार का उद्यम)

India Infrastructure Finance Company Limited

(A Govt. of India Enterprise)

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

08th June 2023



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., 17 th 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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Reg: Intimation in terms of Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 8.12%IIFCL2024 Series VII Bonds amounting to Rs 600cr - INE787H09079

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 12th August 2009. The next annual interest payment for these bonds is due on 12th Aug 2023.

As per the terms of the Offer Memorandum, if any interest payment date falls on a day which is not a Business day "Business day" being a day on which commercial bank are open for Business in the city of New Delhi, then the payment of Interest will be made on the next day that is a business day but without the liability for making payment of Interest for the intervening period. The next annual interest payment for these bonds which falls on 12th Aug 2023 being second Saturday, non-working Day, the next effective interest payment date is **14th August 2023**.

The 'Record Date' for the captioned Bonds shall be 30 days prior to each interest payment date and and/ or principal repayment date. As such the record date for the interest payment on 14th Aug 2023 is **13th July 2023**.

Accordingly, for the interest payment, a list of bondholders for the captioned bonds as on **13th July 2023** is required. You are requested to provide us the same through M/s RCMC Share Registry Pvt Ltd., the Registrar and Transfer Agent for the captioned bonds issue.

Thanking you.

Yours faithfully,

(Abhirup Singh)
Compliance Officer



Copy to: M/s RCMC Share Registry Pvt Ltd., B-25/1 First Floor Okhla Industrial Area

पंजीकृत कार्यालय - 5th फ्लोर, ऑफिस ब्लॉक - 2, प्लेट A & B, NBCC टॉवर, ईस्ट किडवाई नगर, नई दिल्ली - 110023, दूरभाष : +91-11-24641330-31
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हिन्दी में काम करना आसान है, इसका प्रयोग बढ़ाइए।

