

# इण्डिया इन्फ्रास्ट्रक्चर फाइनेंस 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/2023-24/

21<sup>st</sup> February 2024

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 <sup>th</sup> Floor, P J Tower, Dalal Street, Fort, Mumbai - 400 001.	BSE 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(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 - 7.90% IIFCL 2024 Bonds amounting to Rs 500 cr - INE787H09061**

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

The captioned bonds were issued by India Infrastructure Finance Company Limited on 28<sup>th</sup> April 2009. The next annual interest payment & redemption payment for these bonds is due on 28<sup>th</sup> April 2024 (being Sunday, non-working day), **The interest payment & redemption payment shall be made on 26<sup>th</sup> April 2024.**

As per the terms of the Offer Memorandum, the 'Record Date/ Book Closure Date' for the Bonds shall be 30 days prior to each interest payment and/ or principal repayment date and should any of the date falls on public holiday, the next working day shall be considered as the effective date. As such the record date for interest payment falls on 29<sup>th</sup> March 2024 (Public Holiday- Good Friday), **the effective record date for payment is 1<sup>st</sup> April 2024.**

Accordingly, for the aforementioned payment, a list of bondholders for the captioned bonds as on **1<sup>st</sup> April 2024** 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)  
Company Secretary



Copy to:- M/s RCMC Share Registry Pvt Ltd.,

पंजीकृत कार्यालय : 5वीं मंजिल, ऑफिस ब्लॉक - 2, प्लेट ए एवं बी, एन. बी. सी. सी. टॉवर, ईस्ट किदवाई 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।

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