

# 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/

18<sup>th</sup> December 2023

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	Renu Kamra Sr. Manager IDBI Trusteeship Service Limited Branch Office-1009,10th Floor Ansal Bhawan , KG, Marg, New Delhi-110001
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Dear Sir/Ma'am,

**Sub: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015-Interest Payment on 8.68%IIFCL 2023 bonds for Rs 200.00 Cr - INE787H09020**

This in continuation to our earlier letter dated 20<sup>th</sup> October 2023 wherein we had intimated about the Record date for payment of Interest due on captioned bonds read with Chapter XI of SEBI operational circular bearing reference no. SEBI/HO/DDHS/DDHS\_Div1 /P/CIR/2022/0000000103 dated July 29, 2022 we hereby certify that the Company has made payment of Interest and redemption payment for the following Non- Convertible Debentures issued by the Company on due date:

- Whether Interest payment/ redemption payment made (Yes/No): Yes
- Details of interest payment(s):

Sl. No.	Particulars	Details
1	ISIN	INE787H09020
2	Issue size (in lakhs)	Rs.20000
3	Interest Amount to be paid on due date (in lakhs)	Rs.1736
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	18/11/2023
8	Due date for interest payment	18/12/2023
9	Actual date for interest payment	18/12/2023
10	Amount of interest paid (in lakhs)	Rs.1736
11	Date of last interest payment	19/12/2022
12	Reason for non-payment/ delay in payment	NA

पंजीकृत कार्यालय : 5<sup>वीं</sup> मंजिल, ऑफिस ब्लॉक - 2, प्लेट ए एवं बी, एन. बी. सी. टी. 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।



c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE787H09020
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	NA
	b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	2000
9	Due date for redemption/ maturity	18/12/2023
10	Actual date for redemption (DD/MM/YYYY)	18/12/2023
11	Amount redeemed (in lakhs)	Rs.20000
12	Outstanding amount after redemption (Rs.)	Nil
13	Date of last Interest payment	18/12/2023

We request you to take the above information on record.

Thanking you.

Yours faithfully,

(Abhirup Singh)

Compliance Officer