

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/

13th November 2023

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|--|---|---|
| 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 | Veronica, Manager Vistra ITCL(India)Limited The IL &FS Financial Centre, Plot C-22, G Block,7th Floor Bandra Kurla Complex, Bandra(East), Mumbai- 400 051. |
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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 and Principal repayment on Public Issue of Tax Free Bonds 2013-14 Tranche I INE787H07263, INE787H07271

This in continuation to our earlier letter dated 09th October 2023 wherein we had intimated about the Record date for payment of Principal and 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 Principal for the following Non- Convertible Debentures issued by the Company on due date:

- Whether Interest payment/ redemption payment made (yes/ :Yes): Yes
- Details of interest payment(s): Details of interest payments:

Details of interest payments:

| Sl. No. | Particulars | Details |
|---------|---|---------------------------|
| 1 | ISIN | INE787H07263,INE787H07271 |
| 2 | Issue size (in lakhs) | 29858 |
| 3 | Interest Amount to be paid on due date (in lakhs) | Rs.2421/- |
| 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 | 28/10/2023 |
| 8 | Due date for interest payment | 12/11/2023 |
| 9 | Actual date for interest payment | 10/11/2023* |
| 10 | Amount of interest paid (in lakhs) | Rs.2421/- |
| 11 | Date of last interest payment | 14/11/2022 |
| 12 | Reason for non-payment/ delay in payment | NA |

पंजीकृत कार्यालय : 5^{वीं} 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 : 5th 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



हिन्दी में काम करना आसान है, इसका प्रयोग बढ़ाएँ।



c. Details of redemption payments: NA

| Sl. No. | Particulars | Details |
|----------------|---|---------------------------|
| 1 | ISIN | INE787H07263,INE787H07271 |
| 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) | 29,85,798 |
| 9 | Due date for redemption/ maturity | 12/11/2023 |
| 10 | Actual date for redemption (DD/MM/YYYY) | 10/11/2023* |
| 11 | Amount redeemed (in lakhs) | 29858 |
| 12 | Outstanding amount after redemption (Rs.) | NIL |
| 13 | Date of last Interest payment | NA |

* as due date falls on non- working day(Sunday).

Thanking you.
Yours faithfully,

(Abhirup Singh)
Compliance Officer