

# इण्डिया इन्फ्रास्ट्रक्चर फाइनेन्स कम्पनी लिमिटेड

(भारत सरकार का उद्यम)

## India Infrastructure Finance Company Limited

(A Govt. of India Enterprise)



Ref: IIFCL/R&T/2024-25/

21<sup>st</sup> June 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.	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
---	--	--	---

**Reg: Intimation in terms of Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 - 8.12%IIFCL 2024 Taxable Bonds Series VII 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 12<sup>th</sup> August 2009. The next annual interest payment and principal repayment for these bonds is due on 12<sup>th</sup> August 2024.

As per the terms of the Offer Memorandum, 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 12<sup>th</sup> Aug 2024 is **13<sup>th</sup> July 2024**.

Accordingly, for the interest payment, a list of bondholders for the captioned bonds as on **13<sup>th</sup> July 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)  
Compliance Officer

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

पंजीकृत कार्यालय: 5<sup>th</sup> Floor, Office Block - 2, Plate A & B, NBCC Tower, East Kidwai Nagar, New Delhi - 110023, Ph.: +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।

