

# इण्डिया इन्फ्रास्ट्रक्चर फाइनेन्स कम्पनी लिमिटेड

(भारत सरकार का उद्यम)

## India Infrastructure Finance Company Limited

(A Govt. of India Enterprise)  
Ref: IIFCL/R&T/2023-24/



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21st December 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., 17th 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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### **Sub: Intimation in terms of Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 - IIFCL's Public Issue of Tax Free Bonds 2012-13 Tranche I (ISIN - INE787H07149, INE787H07156) for Rs.1917.38 Cr**

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 22<sup>nd</sup> January 2013. **The next interest payment of ISIN - INE787H07149 and INE787H07156 is due on 22<sup>nd</sup> January 2024.**

Further, the Record Date for these bonds shall be date falling 15 days prior to the relevant Interest Payment Date on which interest or the Maturity Amount is due and payable. **Accordingly, the Record Date of these bonds for the next interest payment is 07<sup>th</sup> January 2024.**

You are requested kindly to provide us the list of bond holders of captioned bonds along with their details as on 07<sup>th</sup> January 2024 through M/s KFIN Technologies Ltd., the Registrar & Transfer Agent for these bonds.

Thanking you.

Yours faithfully,

  
(Abhirup Singh)  
Compliance Officer



Copy: KFin Technologies Ltd., Karvy Selenium Tower B, Plot no 31 & 32, Financial District, Nanakramguda, Gachibowli, Hyderabad – 500 032, for information and necessary action please.

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  
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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।

