## इण्डिया इन्फ्रास्ट्रक्चर फाइनैन्स कम्पनी लिमिटेड

(भारत सरकार का उद्यम)

## **India Infrastructure Finance Company Limited**

(A Govt. of India Enterprise)





16th January 2024

The Managing Director,	The Managing	BSE Ltd.,	National Stock Exchange
National Securities	Director,	Corporate Services	of India Ltd,
Depository Limited, Trade	Central Depository	Department,	Corporate Services
World, A wing, 4th & 5th	Services (India) Ltd.,	Phiroz Jeejeebhoy	Department, Exchange
Floors, Kamala Mills	17th Floor, P J Tower,	Towers,	Plaza, Plot no. C/1, G
Compound, Lower Parel, Mumbai - 400 001	Dalal Street, Fort,	Dalal street, Mumbai	Block, Bandra-Kurla
Mumbai - 400 001	Mumbai - 400 001.	- 400 001	Complex Bandra (E)
			Mumbai - 400 051

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 2013-14 Tranche II (ISIN-INE787H07321, INE787H07339, INE787H07347, INE787H07354, INE787H07362, INE787H07370) for Rs 3000.00 Cr

Dear Sir.

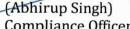
This is with reference to letter dated 21st December 2023 for the captioned bonds issued by India Infrastructure Finance Company Limited on 22<sup>nd</sup> January 2014, regarding interest payment of (ISIN-INE787H07339, INE787H07347, INE787H07362 and INE787H07370) and redemption proceeds along with interest payment of (ISIN-INE787H07321 and INE787H07354).

Since the Record Date for these bonds for the next interest/redemption payment falls on 07th January 2024 (i.e Sunday- non working day), Accordingly the effective Record date shall be 08th January 2024.

You are requested kindly to provide us the list of bond holders of captioned bonds along with their details as on 08th January 2024, through M/s KFINTECH Technologies Ltd.; the Registrar & Transfer Agent for these bonds.

Thanking you.

Yours faithfully,



Compliance Officer

