

इण्डिया इन्फ्रास्ट्रक्चर फाइनेन्स 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/

27th March 2024

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	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- Payment of Interest and Principal on Public Issue of Tax Free Bonds 2013-14 Tranche III (INE787H07388, INE787H07412, INE787H07396, INE787H07420, INE787H07404, INE787H07438)

This in continuation to our earlier letter dated 01st February 2024 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/2022/000000103 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/ No): Yes
- Details of interest payment(s):

Sl. No.	Particulars	Details
1	ISIN	INE787H07388,INE787H07412,INE787H07396,INE787H07420,INE787H07404,INE787H07438
2	Issue size (in lakhs)	Rs.266453.74
3	Interest Amount to be paid on due date (in lakhs)	Rs.22703.64
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	12/03/2024
8	Due date for interest payment	27/03/2024
9	Actual date for interest payment	27/03/2024
10	Amount of interest paid (in lakhs)	Rs.22642.57
11	Date of last interest payment	27/03/2023
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 किदवाई नगर, नई दिल्ली -110023, दूरभाष : +91-11-24641330-31
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हिन्दी में काम करना आसान है, इसका प्रयोग बढ़ाए।




c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE787H07388,INE787H07412
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)	5180413
9	Due date for redemption/ maturity	27/03/2024
10	Actual date for redemption (DD/MM/YYYY)	27/03/2024
11	Amount redeemed (in lakhs)	Rs.51804.13
12	Outstanding amount after redemption (Rs.)	NIL
13	Date of last Interest payment	27/03/2024

We request you to take the above information on record.

Thanking you.
Yours faithfully,


(Abhirup Singh)
Compliance Officer

