

इण्डिया इन्फ्रास्ट्रक्चर फाइनेंस कम्पनी लिमिटेड

(भारत सरकार का उद्यम)

India Infrastructure Finance Company Limited

(A Govt. of India Enterprise)

Ref: IIFCL/R&T/2023-24

23rd January 2024



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 on IIFCL's Public Issue of Tax Free Bonds 2012-13 Tranche I (ISIN - INE787H07149, INE787H07156)

This in continuation to our earlier letter dated 21st December 2023, and 19th January 2024 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/ :no): Yes
- Details of interest payment(s):Details of interest payments:

Sl.No.	Particulars	Details
1	ISIN	INE787H07149,INE787H07156
2	Issue size (in lakhs)	Rs.191738
3	Interest Amount to be paid on due date (in lakhs)	Rs.14257.46
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	07/01/2024
8	Due date for interest payment	22/01/2024
9	Actual date for interest payment	22/01/2024
10	Amount of interest paid (in lakhs)	Rs. 14257.46
11	Date of last interest payment	23/01/2023
12	Reason for non-payment/ delay in payment	NA

We request you to take the above information on record.

Thanking you.

Yours faithfully,

(Abhirup Singh)

Compliance Officer

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
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हिन्दी में काम करना आसान है, इसका प्रयोग बढ़ाइए।

