

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/

13th July 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., 17 th 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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Reg: Intimation in terms of Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 IIFCL Private Placement of Tax Free Bonds 2013-14 Series VII amounting to Rs 1134.70 Cr. - INE787H07248, INE787H07255

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 05th September 2013. **The next interest payment for ISIN INE787H07255 and redemption proceeds of ISIN INE787H07248 bonds is due on 05th September 2023.**

As per the terms of the Offer Memorandum, the 'Record Date' for the Bonds shall be 15 days prior to each Coupon Payment Date and Redemption Date. As such the record date for the interest payment on 05th September 2021 is **21st August 2023.**

Therefore, for the above mentioned interest payment, a list of bondholders for the captioned bonds as on **21st August 2023** is required. You are requested to provide us the same through M/s KFin Technologies Limited, the Registrar and Transfer Agent for the captioned bonds issue.

Thanking you.

Yours faithfully,

(Abhirup Singh)

Compliance Officer



Copy to: KFin Technologies Limited (Unit: IIFCL INFRA BONDS -2010-2011), Selenium Tower B, Plot No. 31&32, Gachibowli, Financial District, Nanakramguda, Serilingampally, Hyderabad 500 032, for information and necessary action please

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।

