

March 25, 2025

The Manager  
 Listing Department  
 National Stock Exchange of India Limited  
 Exchange Plaza, Plot No. C/1, G Block,  
 BKC, Bandra (East), Mumbai 400 051.

Dear Sirs/Madam,

**Sub: Intimation under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – NIIF Infrastructure Finance Limited ('NIIF IFL' or 'the Company')**

Pursuant to Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we furnish the below table which reflects the Record Date, Interest/Principal payment dates for the period April 2025 to December 2025, wrt the Non-Convertible Debentures of NIIF IFL issued on private placement basis.

Series Name	Record Date	Due Date	Payment Type	ISIN No.
8.25 NIIF IFL PP 1/FY 2020-21	07-Apr-25	23-Apr-25	Interest Payment	INE246R07426
8.415 IDFC IFL PP1/2019	10-Apr-25	26-Apr-25	Interest Payment	INE246R07285
8.03 NIIF IFL PP 1/FY 2023-24	23-Apr-25	09-May-25	Interest Payment	INE246R07657
8.52 IDFC IFL PP2/2019	30-Apr-25	16-May-25	Interest Payment	INE246R07293
8.25 NIIF IFL PP 1/FY 2020-21	05-May-25	21-May-25	Interest Payment	INE246R07426
8.25 NIIF IFL PP 1/FY 2020-21	05-May-25	21-May-25	Principal Payment	INE246R07426
8.415 IDFC IFL PP1/2019	11-May-25	27-May-25	Interest Payment	INE246R07285
8.415 IDFC IFL PP1/2019	11-May-25	27-May-25	Principal Payment	INE246R07285
7.80 NIIF IFL PP 1/FY 2022-23	11-May-25	27-May-25	Interest Payment	INE246R07590
7.50 NIIF IFL PP 2/FY 2020-21	16-May-25	01-Jun-25	Interest Payment	INE246R07434
7.50 NIIF IFL PP 2/FY 2020-21	17-May-25	02-Jun-25	Interest Payment	INE246R07434
7.50 NIIF IFL PP 2/FY 2020-21	17-May-25	02-Jun-25	Principal Payment	INE246R07434
7.50 NIIF IFL PP 3/FY 2020-21	27-May-25	12-Jun-25	Interest Payment	INE246R07442
8.07 NIIF IFL PP 1/FY 2024-25	05-Jun-25	21-Jun-25	Interest Payment	INE246R07731
7.9950 NIIF IFL PP 2/FY 2022-23	18-Jun-25	04-Jul-25	Interest Payment	INE246R07608
7.965 NIIF IFL PP 2/FY 2023-24	24-Jun-25	10-Jul-25	Interest Payment	INE246R07665
8.04 NIIF IFL PP 3/FY 2022-23	28-Jun-25	14-Jul-25	Interest Payment	INE246R07616
7.97 NIIF IFL PP 3/FY 2023-24	15-Jul-25	31-Jul-25	Interest Payment	INE246R07673
7.50 NIIF IFL PP 3/FY 2020-21	27-Jul-25	12-Aug-25	Interest Payment	INE246R07442
7.50 NIIF IFL PP 3/FY 2020-21	27-Jul-25	12-Aug-25	Principal Payment	INE246R07442
6.72 NIIF IFL PP 1/FY 2021-22	24-Aug-25	09-Sep-25	Interest Payment	INE246R07517
7.68 NIIF IFL PP 4/FY 2022-23	28-Aug-25	13-Sep-25	Interest Payment	INE246R07624
7.99 NIIF IFL PP 2/FY 2024-25	03-Sep-25	19-Sep-25	Interest Payment	INE246R07749
6.84 NIIF IFL PP 2/FY 2021-22 OP-I	06-Sep-25	22-Sep-25	Interest Payment	INE246R07525
7.17 NIIF IFL PP 2/FY 2021-22 OP-II	06-Sep-25	22-Sep-25	Interest Payment	INE246R07533
6.84 NIIF IFL PP 3/FY 2021-22	12-Sep-25	28-Sep-25	Interest Payment	INE246R07541
7.875 NIIF IFL PP 3/FY 2024-25	08-Oct-25	24-Oct-25	Interest Payment	INE246R07756
8.085 NIIF IFL PP 4/FY 2023-24	09-Oct-25	25-Oct-25	Interest Payment	INE246R07681
8.00 NIIF IFL PP 5/FY 2023-24	31-Oct-25	16-Nov-25	Interest Payment	INE246R07699
7.25 NIIF IFL PP 4/FY 2020-21	12-Nov-25	28-Nov-25	Interest Payment	INE246R07459
7.25 NIIF IFL PP 4/FY 2020-21	12-Nov-25	28-Nov-25	Principal Payment	INE246R07459
7.93 NIIF IFL PP 4/FY 2024-25	16-Nov-25	02-Dec-25	Interest Payment	INE246R07764
6.45 NIIF IFL PP 5/FY 2020-21	15-Dec-25	31-Dec-25	Interest Payment	INE246R07467
6.45 NIIF IFL PP 5/FY 2020-21	15-Dec-25	31-Dec-25	Principal Payment	INE246R07467

*Note: (a) If the coupon/ dividend payment date of the non- convertible securities falls on a Sunday or a holiday, the coupon payment shall be made on the next working day (b) If the maturity date of the debt securities, falls on a Sunday or a holiday, the redemption proceeds shall be paid on the previous working day.*

You are requested to take the same on record.

Yours faithfully,

**For NIIF Infrastructure Finance Limited**

**Ankit Sheth**  
**Company Secretary and Compliance Officer**  
**Membership No.: A27521**