

May 31, 2024

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.

Pursuant to Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we furnish the below table which reflects the Record Date, Interest Payment Dates for the Private Placement Bonds of NIIF Infrastructure Finance Limited which are due for the month of July-2024, August-2024 and September-2024.

Series Name	Record Date	Due Date	Payment Type	ISIN No.
7.9950 NIIF IFL PP 2/FY 2022-23	18-Jun-24	04-Jul-24	Interest Payment	INE246R07608
9.21 NIIF IFL PP 3/ 2019	19-Jun-24	05-Jul-24	Interest Payment	INE246R07301
7.965 NIIF IFL PP 2/FY 2023-24	24-Jun-24	10-Jul-24	Interest Payment	INE246R07665
8.04 NIIF IFL PP 3/FY 2022-23	28-Jun-24	14-Jul-24	Interest Payment	INE246R07616
9.255 NIIF IFL PP 4/ 2019	03-Jul-24	19-Jul-24	Interest Payment	INE246R07319
7.97 NIIF IFL PP 3/FY 2023-24	15-Jul-24	31-Jul-24	Interest Payment	INE246R07673
9.255 NIIF IFL PP 4/ 2019	29-Jul-24	14-Aug-24	Interest Payment	INE246R07319
9.255 NIIF IFL PP 4/ 2019	29-Jul-24	14-Aug-24	Principal Payment	INE246R07319
9 NIIF IFL PP 2/ 2020	03-Aug-24	19-Aug-24	Interest Payment	INE246R07368
9 NIIF IFL PP 2/ 2020	03-Aug-24	19-Aug-24	Principal Payment	INE246R07368
9.21 NIIF IFL PP 3/ 2019	11-Aug-24	27-Aug-24	Interest Payment	INE246R07301
9.21 NIIF IFL PP 3/ 2019	11-Aug-24	27-Aug-24	Principal Payment	INE246R07301
9 NIIF IFL PP3/ 2020	13-Aug-24	29-Aug-24	Interest Payment	INE246R07376
9 NIIF IFL PP3/ 2020	13-Aug-24	29-Aug-24	Principal Payment	INE246R07376
6.72 NIIF IFL PP 1/FY 2021-22	24-Aug-24	09-Sep-24	Interest Payment	INE246R07517
7.68 NIIF IFL PP 4/FY 2022-23	28-Aug-24	13-Sep-24	Interest Payment	INE246R07624
6.84 NIIF IFL PP 2/FY 2021-22 OP-I	06-Sep-24	22-Sep-24	Interest Payment	INE246R07525
7.17 NIIF IFL PP 2/FY 2021-22 OP-II	06-Sep-24	22-Sep-24	Interest Payment	INE246R07533
8.60 NIIF IFL PP 4/ 2020	11-Sep-24	27-Sep-24	Interest Payment	INE246R07384
6.84 NIIF IFL PP 3/FY 2021-22	12-Sep-24	28-Sep-24	Interest Payment	INE246R07541

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