

December 13, 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 January-2025, February-2025 and March-2025.

Series Name	Record Date	Due Date	Payment Type	ISIN No.
6.75 NIIF IFL PP 4/FY 2021-22	29-Dec-24	14-Jan-25	Interest Payment	INE246R07558
8.70 NIIF IFL PP 6/ 2020	30-Dec-24	15-Jan-25	Interest Payment	INE246R07400
7.98 NIIF IFL PP 5/FY 2022-23	07-Jan-25	23-Jan-25	Interest Payment	INE246R07632
8.10 NIIF IFL PP 6/FY 2023-24 Option-I	08-Jan-25	24-Jan-25	Interest Payment	INE246R07707
8.07 NIIF IFL PP 6/FY 2023-24 Option-II	08-Jan-25	24-Jan-25	Interest Payment	INE246R07715
7.25 NIIF IFL PP 7/FY 2020-21	19-Jan-25	04-Feb-25	Interest Payment	INE246R07483
8.65 NIIF IFL PP 5/ 2020	05-Feb-25	21-Feb-25	Interest Payment	INE246R07392
8.65 NIIF IFL PP 5/ 2020	05-Feb-25	21-Feb-25	Principal Payment	INE246R07392
7.05 NIIF IFL PP 6/FY 2021-22	08-Feb-25	24-Feb-25	Interest Payment	INE246R07574
7.95 NIIF IFL PP 7/FY 2023-24	26-Feb-25	14-Mar-25	Interest Payment	INE246R07723
8.055 NIIF IFL PP 6/FY 2022-23	28-Feb-25	16-Mar-25	Interest Payment	INE246R07640
7.25 NIIF IFL PP 8/FY 2020-21	06-Mar-25	22-Mar-25	Interest Payment	INE246R07491
7.11 NIIF IFL PP 7/FY 2021-22	12-Mar-25	28-Mar-25	Interest Payment	INE246R07582
7.25 NIIF IFL PP 9/FY 2020-21	15-Mar-25	31-Mar-25	Interest Payment	INE246R07509

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**