

January 13, 2025

The Manager
Listing Department
National Stock Exchange of India Limited
Bandra Kurla Complex,
Bandra (E), Mumbai-400051.

Dear Sir/Madam,

Sub: Submission under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Please find below intimation under regulation 57 of the SEBI Regulation in the format prescribed under Chapter XI of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024.

Format for submission under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

a. Whether interest payment/ redemption payment made (yes/ no): Yes, Interest Payment

b. Details of interest payments:

Sr. No.	Particulars	Details	Details
1	ISIN	INE246R07400	INE246R07558
2	Issue size (Face Value) (Amount in Rs.)	500,00,00,000	11,85,00,00,000
3	Interest Amount to be paid on due date*	43,50,00,000	79,98,75,000
4	Frequency - quarterly/ monthly	Annually and on Maturity	Annually and on Maturity
5	Change in frequency of payment (if any)	-	-
6	Details of such change	-	-
7	Interest payment record date	30-12-2024	28-12-2024
8	Due date for interest payment (DD/MM/YYYY)	15-01-2025	14-01-2025
9	Actual date for interest payment (DD/MM/YYYY)	13-01-2025	13-01-2025
10	Amount of interest paid	43,50,00,000	79,98,75,000
11	Date of last interest payment	15-01-2024	12-01-2024
12	Reason for non-payment/ delay in payment	-	-

*Including TDS deducted

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