

September 23, 2024

The Manager  
 Listing Department  
 National Stock Exchange of India Limited  
 Bandra Kurla Complex,  
 Bandra (E), Mumbai – 400 051.

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	INE246R07525	INE246R07533
2	Issue size (Face Value) (Amount in Rs.)	625,00,00,000	887,00,00,000
3	Interest Amount to be paid on due date*	42,75,00,000	63,59,79,000
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	06-09-2024	06-09-2024
8	Due date for interest payment (DD/MM/YYYY)**	22-09-2024	22-09-2024
9	Actual date for interest payment (DD/MM/YYYY)**	23-09-2024	23-09-2024
10	Amount of interest paid	42,75,00,000	63,59,79,000
11	Date of last interest payment	22-09-2023	22-09-2023
12	Reason for non-payment/ delay in payment	-	-

\*Including TDS deducted

\*\*The due date for Interest payment falls on a Sunday, i.e., September 22, 2024. Pursuant to Chapter III of SEBI Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated May 22, 2024, 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. Hence, the payment was made on Monday, September 23, 2024.

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**