

April 26, 2024

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(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Please find below intimation under regulation 57(1) of the SEBI Regulation in the format prescribed under Chapter XI of SEBI Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/108 dated June 30, 2023.

**Format for submission under Regulation 57(1) 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
1	ISIN	INE246R07285
2	Issue size (Face Value) (Amount in Rs.)	44,00,00,000
3	Interest Amount to be paid on due date*	3,70,26,000
4	Frequency - quarterly/ monthly	Annually and on Maturity
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	10-04-2024
8	Due date for interest payment (DD/MM/YYYY)	26-04-2024
9	Actual date for interest payment (DD/MM/YYYY)	26-04-2024
10	Amount of interest paid	3,70,26,000
11	Date of last interest payment	26-04-2023
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