

September 27, 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 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
1	ISIN	INE246R07384
2	Issue size (Face Value) (Amount in Rs.)	390,00,00,000
3	Interest Amount to be paid on due date*	33,54,00,000
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	11-09-2024
8	Due date for interest payment (DD/MM/YYYY)	27-09-2024
9	Actual date for interest payment (DD/MM/YYYY)	27-09-2024
10	Amount of interest paid	33,54,00,000
11	Date of last interest payment	27-09-2023
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**