

September 30, 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 Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024.

**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	INE246R07541
2	Issue size (Face Value) (Amount in Rs.)	1000,00,00,000
3	Interest Amount to be paid on due date*	68,40,00,000
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	12-09-2024
8	Due date for interest payment (DD/MM/YYYY)**	28-09-2024
9	Actual date for interest payment (DD/MM/YYYY)**	30-09-2024
10	Amount of interest paid	68,40,00,000
11	Date of last interest payment	28-09-2023
12	Reason for non-payment/ delay in payment	-

\*Including TDS deducted

\*\* Due date for Interest payment falls on fourth Saturday September 28, 2024. Pursuant to Chapter III of SEBI master circular, 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 30, 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**