

September 24, 2024

The Manager
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1, G Block,
BKC, Bandra (East), Mumbai 400 051.

Dear Sirs/Madam,

Sub: Intimation under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we furnish the below table which reflects the Record date, Interest payment dates for the Non-Convertible Debentures issued through Private Placement by NIIF Infrastructure Finance Limited which are due for the month of October-2024, November-2024 and December-2024.

Series Name	Record Date	Due Date	Payment Type	ISIN No.
8.085 NIIF IFL PP 4/FY 2023-24	09-Oct-24	25-Oct-24	Interest Payment	INE246R07681
8.60 IDFC IFL PP 4/ 2020	22-Oct-24	07-Nov-24	Interest Payment	INE246R07384
8.60 IDFC IFL PP 4/ 2020	22-Oct-24	07-Nov-24	Principal Payment	INE246R07384
8.00 NIIF IFL PP 5/FY 2023-24	31-Oct-24	16-Nov-24	Interest Payment	INE246R07699
7.99 IDFC IFL PP7/2018	12-Nov-24	28-Nov-24	Interest Payment	INE246R07236
7.99 IDFC IFL PP7/2018	12-Nov-24	28-Nov-24	Principal Payment	INE246R07236
7.25 NIIF IFL PP 4/FY 2020-21	14-Nov-24	30-Nov-24	Interest Payment	INE246R07459
6.45 NIIF IFL PP 5/FY 2020-21	15-Dec-24	31-Dec-24	Interest Payment	INE246R07467

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