

January 8, 2026

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 Private Placement Bonds of NIIF Infrastructure Finance Limited which are due for the month of February 2026.

Series Name	Record Date	Due Date (Interest/Principal or Redemption)	Payment Type (Interest/Principal or Redemption)	ISIN No.
7.25 NIIF IFL PP 7/FY 2020-21	19-Jan-26	04-Feb-26	Interest Payment	INE246R07483
7.05 NIIF IFL PP 6/FY 2021-22	06-Feb-26	22-Feb-26	Interest Payment	INE246R07574
7.99 NIIF IFL PP 5/FY 2024-25	12-Feb-26	28-Feb-26	Interest Payment	INE246R07772

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**