

June 11, 2025

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 | INE246R07442 |
| 2 | Issue size (Face Value) (Amount in Rs.) | 125,00,00,000 |
| 3 | Interest Amount to be paid on due date* | 9,37,50,000 |
| 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 | 27-05-2025 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 12-06-2025 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 11-06-2025 |
| 10 | Amount of interest paid | 9,37,50,000 |
| 11 | Date of last interest payment | 12-06-2024 |
| 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