

January 14, 2026

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 (Listing Obligations and Disclosure Requirements) Regulations, 2015 in the format prescribed under Chapter XI of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025.

**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 and Redemption Payment

**b. Details of interest payments:**

Sr. No.	Particulars	Details
1	ISIN	INE246R07400
2	Issue size (Face Value) (Amount in Rs.)	500,00,00,000
3	Interest Amount to be paid on due date*	43,50,00,000
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	30-12-2025
8	Due date for interest payment (DD/MM/YYYY)	15-01-2026
9	Actual date for interest payment (DD/MM/YYYY)	14-01-2026
10	Amount of interest paid	43,50,00,000
11	Date of last interest payment	13-01-2025
12	Reason for non-payment/ delay in payment	-

**C. Details of redemption payments:**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Details</b>
1	ISIN	INE246R07400
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	-
	a. By face value redemption	Yes – Rs. 2,00,000/- per debenture
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on:	-
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Partial Redemption – as per mentioned in Term Sheet
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	-
9	Due date for redemption/ maturity	15-01-2026
10	Actual date for redemption (DD/MM/YYYY)	14-01-2026
11	Amount redeemed (Amount in Rs.)	100,00,00,000
12	Outstanding amount (Rs.)	400,00,00,000
13	Date of last Interest payment	13-01-2025
14	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**