

January 23, 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 Payment

**b. Details of interest payments:**

Sr. No.	Particulars	Details	Details
1	ISIN	INE246R07707	INE246R07715
2	Issue size (Face Value) (Amount in Rs.)	624,00,00,000	455,00,00,000
3	Interest Amount to be paid on due date*	50,54,40,000	36,71,85,000
4	Frequency - quarterly/ monthly	Annually and on Maturity	Annually and on Maturity
5	Change in frequency of payment (if any)	-	-
6	Details of such change	-	-
7	Interest payment record date	08-01-2026	08-01-2026
8	Due date for interest payment (DD/MM/YYYY)	24-01-2026	24-01-2026
9	Actual date for interest payment (DD/MM/YYYY)	23-01-2026	23-01-2026
10	Amount of interest paid	50,54,40,000	36,71,85,000
11	Date of last interest payment	23-01-2025	23-01-2025
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**