NIIF IFL INFRASTRUCTURE FINANCING

February 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
1	ISIN	INE246R07574
2	Issue size (Face Value) (Amount in Rs.)	625,00,00,000
3	Interest Amount to be paid on due date*	44,06,25,000
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	06-02-2026
8	Due date for interest payment (DD/MM/YYYY)	23-02-2026
9	Actual date for interest payment (DD/MM/YYYY)	23-02-2026
10	Amount of interest paid	44,06,25,000
11	Date of last interest payment	21-02-2025
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 RAMESHCHANDRA SHETH

Digitally signed by ANKIT RAMESHCHANDRA SHETH
Date: 2026.02.23 15:29:33 +05'30'

Ankit Sheth
Company Secretary and Compliance Officer
Membership No.: A27521