

May 27, 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 and Redemption Payment

b. Details of interest payments:

Sr. No.	Particulars	Details	Details
1	ISIN	INE246R07285	INE246R07590
2	Issue size (Face Value) (Amount in Rs.)	44,00,00,000	400,00,00,000
3	Interest Amount to be paid on due date*	31,44,680	31,20,00,000
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	10-05-2025	10-05-2025
8	Due date for interest payment (DD/MM/YYYY)	27-05-2025	27-05-2025
9	Actual date for interest payment (DD/MM/YYYY)	26-05-2025	26-05-2025
10	Amount of interest paid	31,44,680	31,20,00,000
11	Date of last interest payment	25-04-2025	27-05-2024
12	Reason for non-payment/ delay in payment	-	-

*Including TDS deducted

C. Details of redemption payments:

Sr. No.	Particulars	Details
1	ISIN	INE246R07285
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	-
	a. By face value redemption	
	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))	Maturity
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	440
9	Due date for redemption/ maturity	27-05-2025
10	Actual date for redemption (DD/MM/YYYY)	26-05-2025
11	Amount redeemed (Amount in Rs.)	44,00,00,000
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	25-04-2025
14	Reason for non-payment/ delay in payment	-

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