

March 30, 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/2025/000000103 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	INE246R07509	INE246R07582
2	Issue size (Face Value) (Amount in Rs.)	560,00,00,000	875,00,00,000
3	Interest Amount to be paid on due date*	40,60,00,000	62,21,25,000
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	14-03-2026	12-03-2026
8	Due date for interest payment (DD/MM/YYYY)	30-03-2026	28-03-2026
9	Actual date for interest payment (DD/MM/YYYY)	30-03-2026	30-03-2026**
10	Amount of interest paid	40,60,00,000	62,21,25,000
11	Date of last interest payment	28-03-2025	27-03-2025
12	Reason for non-payment/ delay in payment	-	-

*Including TDS deducted

**Since March 28, 2026, was a Holiday, pursuant to the business day convention as per the applicable SEBI Master Circular, the interest payment is made on the next working day being March 30, 2026.

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