

April 21, 2026

The Manager – Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex, Bandra (E),
Mumbai - 400 051

Sub: Submission of Annex XIV-B in terms of the SEBI Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated October 15, 2025 (“Master Circular”).

Dear Sir/Madam,

In compliance with the Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated October 15, 2025, we would like to inform you that the Company has issued Secured Non-Convertible Debentures and the same are listed on the National Stock Exchange of India Limited (NSE).

Please find enclosed herewith Annexure XIV-B giving the details for the Financial Year ended March 31, 2026.

We request you to please take the above intimation on your record.

For NIIF Infrastructure Finance Limited

Ankith Sheth
Company Secretary

Encl: As above

List of data fields to be submitted by issuer to stock exchanges on a periodical basis (once a year) and/or 'as and when' basis (event based)

1. Listing Details:

Sr. No	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1	NIIF IFL PP 6 2024-25 Re-Issuance-I	08-04-2025	11-04-2025	25000	Further Issue	NSE
2	NIIF IFL PP 1 2025-26	08-04-2025	11-04-2025	50000	First issue	NSE
3	NIIF IFL PP 2 2025-26	24-06-2025	26-06-2025	40000	First issue	NSE
4	NIIF IFL PP 3 2025-26	24-06-2025	26-06-2025	10000	First issue	NSE
5	NIIF IFL PP 6 2023-24 Option - I Re-Issuance-III	24-06-2025	26-06-2025	5000	Further Issue	NSE
6	NIIF IFL PP 4 2025-26	19-09-2025	23-09-2025	44500	First issue	NSE
7	NIIF IFL PP 5 2025-26	06-11-2025	10-11-2025	80000	First issue	NSE
8	NIIF IFL PP 6 2025-26	27-11-2025	01-12-2025	107600	First issue	NSE
9	NIIF IFL PP 7 2025-26	20-02-2026	24-02-2026	120000	First issue	NSE
10	NIIF IFL PP 8 2025-26 Option - I	12-03-2026	16-03-2026	25000	First issue	NSE
11	NIIF IFL PP 8 2025-26 Option - II	12-03-2026	16-03-2026	50000	First issue	NSE
12	NIIF IFL PP 9 2025-26	24-03-2026	25-03-2026	32700	First issue	NSE
	Total			589800		

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

Link: <https://www.nseindia.com/resources/exchange-communication-circulars>

3. Details of record date: Event-based compliance, timely filed with stock exchange.

4. Details of credit rating: ISIN wise Rating updated at the time of listing

5. Payment Status: Details of Interest and Principal payments are updated at the time of actual payment within timelines specified in Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: Not Applicable

For NIIF Infrastructure Finance Limited

Ankit Sheth
Company Secretary
Membership No.: A27521