

April 09, 2026

The Manager
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1, G Block,
BKC, Bandra (East), Mumbai 400 051.

Dear Sirs/Madam,

Sub: Intimation under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we furnish the below table which reflects the Record Date, Interest Payment Dates for the Private Placement Bonds of NIIF Infrastructure Finance Limited which are due for the month of May – 2026 to June - 2026.

Series Name	Record Date	Due Date (Interest/Principal or Redemption)	Payment Type (Interest/Principal or Redemption)	ISIN No.
8.03 NIIF IFL PP 1/FY 2023-24	23-Apr-26	09-May-26	Interest Payment	INE246R07657
8.52 IDFC IFL PP2/2019	29-Apr-26	15-May-26	Interest Payment	INE246R07293
8.52 IDFC IFL PP2/2019	29-Apr-26	15-May-26	Principal Payment	INE246R07293
7.25 NIIF IFL PP 8/FY 2020-21	06-May-26	22-May-26	Interest Payment	INE246R07491
7.25 NIIF IFL PP 8/FY 2020-21	06-May-26	22-May-26	Principal Payment	INE246R07491
7.80 NIIF IFL PP 1/FY 2022-23	11-May-26	27-May-26	Interest Payment	INE246R07590
7.25 NIIF IFL PP 9/FY 2020-21	13-May-26	29-May-26	Interest Payment	INE246R07509
7.25 NIIF IFL PP 9/FY 2020-21	13-May-26	29-May-26	Principal Payment	INE246R07509
8.07 NIIF IFL PP 1/FY 2024-25	05-Jun-26	21-Jun-26	Interest Payment	INE246R07731
7.43 NIIF IFL PP 2/FY 2025-26	08-Jun-26	24-Jun-26	Interest Payment	INE246R07814

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