

June 11, 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 Principal payment date for the Private Placement Bonds of NIIF Infrastructure Finance Limited which are due for the month of July – 2026 to December - 2026.

Series Name	Record Date	Due Date (Interest/Principal or Redemption)	Payment Type (Interest/Principal or Redemption)	ISIN No.
7.9950 NIIF IFL PP 2/FY 2022-23	18-Jun-26	04-Jul-26	Interest Payment	INE246R07608
7.965 NIIF IFL PP 2/FY 2023-24	24-Jun-26	10-Jul-26	Interest Payment	INE246R07665
8.04 NIIF IFL PP 3/FY 2022-23	28-Jun-26	14-Jul-26	Interest Payment	INE246R07616
7.97 NIIF IFL PP 3/FY 2023-24	15-Jul-26	31-Jul-26	Interest Payment	INE246R07673
7.305 NIIF IFL PP 3/FY 2025-26	01-Aug-26	17-Aug-26	Interest Payment	INE246R07806
6.72 NIIF IFL PP 1/FY 2021-22	24-Aug-26	09-Sep-26	Interest Payment	INE246R07517
7.68 NIIF IFL PP 4/FY 2022-23	28-Aug-26	13-Sep-26	Interest Payment	INE246R07624
7.99 NIIF IFL PP 2/FY 2024-25	03-Sep-26	19-Sep-26	Interest Payment	INE246R07749
6.84 NIIF IFL PP 2/FY 2021-22 OP-I	06-Sep-26	22-Sep-26	Interest Payment	INE246R07525
7.17 NIIF IFL PP 2/FY 2021-22 OP-II	06-Sep-26	22-Sep-26	Interest Payment	INE246R07533
6.84 NIIF IFL PP 3/FY 2021-22	12-Sep-26	28-Sep-26	Interest Payment	INE246R07541
6.72 NIIF IFL PP 1/FY 2021-22	23-Sep-26	09-Oct-26	Interest Payment	INE246R07517
6.72 NIIF IFL PP 1/FY 2021-22	23-Sep-26	09-Oct-26	Principal Payment	INE246R07517
7.875 NIIF IFL PP 3/FY 2024-25	08-Oct-26	24-Oct-26	Interest Payment	INE246R07756
8.085 NIIF IFL PP 4/FY 2023-24	09-Oct-26	25-Oct-26	Interest Payment	INE246R07681
7.41 NIIF IFL PP 5/FY 2025-26	21-Oct-26	06-Nov-26	Interest Payment	INE246R07830
7.545% NIIF IFL PP 8 2025-26 Option - II	28-Oct-26	13-Nov-26	Interest Payment	INE246R07871
8.00 NIIF IFL PP 5/FY 2023-24	31-Oct-26	16-Nov-26	Interest Payment	INE246R07699
6.84 NIIF IFL PP 2/FY 2021-22 OP-I	04-Nov-26	20-Nov-26	Interest Payment	INE246R07525
6.84 NIIF IFL PP 2/FY 2021-22 OP-I	04-Nov-26	20-Nov-26	Principal Payment	INE246R07525
7.425 NIIF IFL PP 4/FY 2025-26	05-Nov-26	21-Nov-26	Interest Payment	INE246R07822
6.84 NIIF IFL PP 3/FY 2021-22	11-Nov-26	27-Nov-26	Interest Payment	INE246R07541
6.84 NIIF IFL PP 3/FY 2021-22	11-Nov-26	27-Nov-26	Principal Payment	INE246R07541
7.48 NIIF IFL PP 6/FY 2025-26	11-Nov-26	27-Nov-26	Interest Payment	INE246R07848
7.93 NIIF IFL PP 4/FY 2024-25	16-Nov-26	02-Dec-26	Interest Payment	INE246R07764

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**