October 26, 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/2025/0000000103 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	INE246R07756	INE246R07681
2	Issue size (Face Value) (Amount in Rs.)	800,00,00,000	5,00,00,00,000
3	Interest Amount to be paid on due date*	63,00,00,000	40,42,50,000
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	08-10-2026	09-10-2026
8	Due date for interest payment (DD/MM/YYYY)	24-10-2026	25-10-2026
9	Actual date for interest payment (DD/MM/YYYY)	26-10-2026**	26-10-2026**
10	Amount of interest paid	63,00,00,000	40,42,50,000
11	Date of last interest payment	23-10-2025	24-10-2025
12	Reason for non-payment/ delay in payment	-	-

*Including TDS deducted

**Since October 24 & October 25, 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 October 26, 2026.

Yours faithfully,

For NIIF Infrastructure Finance Limited

ANKIT RAMESHCHANDRA SHETH

Digitally signed by ANKIT RAMESHCHANDRA SHETH
Date: 2026.10.26 18:40:47 +05'30'

Ankit Sheth
Company Secretary and Compliance Officer
Membership No.: A27521