October 07, 2026

To,
The Manager,
Listing Department,
National Stock Exchange Limited
Bandra Kurla Complex
Bandra (East), Mumbai – 400051.

Subject: Certificate for the Quarter ended September 30, 2026, pursuant to Chapter XVII of Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper ("SEBI Master Circular") dated October 15, 2025.

Dear Sir,

As required under the aforesaid SEBI Operational Circular, we certify that:

a) The proceeds of the Commercial Papers issued by the Company during the quarter ended September 30, 2026, have been utilized for the disclosed purpose i.e. for repayment of debt, working capital requirements and ongoing business/financing activities.

b) The other listing conditions as specified in Chapter XVII of SEBI Master Circular and amendments thereto have been adequately adhered to.

You are requested to take the same on record.

Yours faithfully,

For NIIF Infrastructure Finance Limited

SUDEEP BHATIA
Digitally signed by SUDEEP BHATIA
Date: 2026.10.07 19:52:26 +05'30'

Sudeep Bhatia
Chief Financial Officer