October 09, 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 & redemption payment

b. Details of interest payments:

Sr. No.	Particulars	Details
1	ISIN	INE246R07517
2	Issue size (Face Value) (Amount in Rs.)	6,50,00,00,000
3	Interest Amount to be paid on due date*	3,58,99,500
4	Frequency - quarterly/ monthly	Annually and on Maturity
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	23-09-2026
8	Due date for interest payment (DD/MM/YYYY)	09-10-2026
9	Actual date for interest payment (DD/MM/YYYY)	09-10-2026
10	Amount of interest paid	3,58,99,500
11	Date of last interest payment	09-09-2026
12	Reason for non-payment/ delay in payment	-

C. Details of redemption payments:

Sr. No.	Particulars	Details
1	ISIN	INE246R07517
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	-
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on:	-
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	6500
9	Due date for redemption/ maturity	09-10-2026
10	Actual date for redemption (DD/MM/YYYY)	09-10-2026
11	Amount redeemed (Amount in Rs.)	650,00,00,000
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	09-09-2026
14	Reason for non-payment/ delay in payment	-

*Including TDS deducted

You are requested to take the same on record.

Yours faithfully,
For NIIF Infrastructure Finance Limited

ANKIT RAMESHCHANDRA SHETH
Digitally signed by ANKIT RAMESHCHANDRA SHETH
Date: 2026.10.09 15:22:45 +05'30'

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