

August 18, 2023

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 October-2023, November-2023 and December-2023.

Series Name	Record Date	Due Date*	Payment Type	ISIN No.
9.12 IDFC IFL PP5/2019	26-Sep-23	12-Oct-23	Interest Payment	INE246R07327
9.12 IDFC IFL PP5/2019	07-Nov-23	23-Nov-23	Interest Payment	INE246R07327
9.12 IDFC IFL PP5/2019	07-Nov-23	23-Nov-23	Principal Payment	INE246R07327
7.99 IDFC IFL PP7/2018	12-Nov-23	28-Nov-23	Interest Payment	INE246R07236
7.25 NIIF IFL PP 4/FY 2020-21	14-Nov-23	30-Nov-23	Interest Payment	INE246R07459
6.45 NIIF IFL PP 5/FY 2020-21	15-Dec-23	31-Dec-23	Interest Payment	INE246R07467
NIIF IFL CP 1/2023-24	20-Dec-23	21-Dec-23	Principal Payment	INE246R14315

\* In case the Due Date is falling on a holiday, the payment will be made on the next working day.

You are requested to take the same on record.

Yours faithfully,  
**For NIIF Infrastructure Finance Limited**

**Authorised Signatory**