

March 08, 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 50 and Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 50 and 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 April-2023, May-2023 and June-2023.

Series Name	Record Date	Due Date*	Payment Type	Amount Payable (Rs.)	ISIN No.
8.25 NIIF IFL PP 1/FY 2020-21	07-Apr-23	23-Apr-23	Interest Payment	41,25,00,000	INE246R07426
8.37 NIIF IFL PP1/2019	10-Apr-23	26-Apr-23	Interest Payment	5,02,20,000	INE246R07277
8.415 NIIF IFL PP1/2019	10-Apr-23	26-Apr-23	Interest Payment	3,70,26,000	INE246R07285
9 NIIF IFL PP1/2020	14-Apr-23	30-Apr-23	Interest Payment	1,80,00,000	INE246R07350
8.52 NIIF IFL PP2/2019	30-Apr-23	16-May-23	Interest Payment	2,21,52,000	INE246R07293
8.37 NIIF IFL PP1/2019	10-May-23	26-May-23	Interest Payment	41,27,400	INE246R07277
8.37 NIIF IFL PP1/2019	10-May-23	26-May-23	Principal Payment	60,00,00,000	INE246R07277
7.80 NIIF IFL PP 1/FY 2022-23	11-May-23	27-May-23	Interest Payment	31,20,00,000	INE246R07590
7.50 NIIF IFL PP 2/FY 2020-21	16-May-23	01-Jun-23	Interest Payment	18,75,00,000	INE246R07434
9 NIIF IFL PP2/ 2020	19-May-23	04-Jun-23	Interest Payment	5,31,00,000	INE246R07368
7.50 NIIF IFL PP 3/FY 2020-21	27-May-23	12-Jun-23	Interest Payment	9,37,50,000	INE246R07442
9 NIIF IFL PP3/ 2020	04-Jun-23	20-Jun-23	Interest Payment	7,29,00,000	INE246R07376

* 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