

December 02, 2022

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 January-2023, February-2023 and March-2023.

Series Name	Record Date	Due Date*	Payment Type	Amount Payable (Rs.)	ISIN No.
8.70 IDFC IFL PP 6/ 2020	31-Dec-22	16-Jan-23	Interest Payment	43,50,00,000	INE246R07400
6.75 NIIF IFL PP 4/FY 2021-22	29-Dec-22	14-Jan-23	Interest Payment	79,98,75,000	INE246R07558
5.50 NIIF IFL PP 6/FY 2020-21	11-Jan-23	27-Jan-23	Interest Payment	13,67,47,500	INE246R07475
5.50 NIIF IFL PP 6/FY 2020-21	11-Jan-23	27-Jan-23	Principal Payment	250,00,00,000	INE246R07475
7.25 NIIF IFL PP 7/FY 2020-21	19-Jan-23	04-Feb-23	Interest Payment	17,69,00,000	INE246R07483
8.48 IDFC IFL PP9/2018	21-Jan-23	06-Feb-23	Interest Payment	4,24,00,000	INE246R07251
8.08 IDFC IFL PP8/2018	29-Jan-23	14-Feb-23	Interest Payment	3,40,26,000	INE246R07244
8.08 IDFC IFL PP8/2018	29-Jan-23	14-Feb-23	Principal Payment	265,00,00,000	INE246R07244
5.9550 NIIF IFL PP 5/FY 2021-22	01-Feb-23	17-Feb-23	Interest Payment	17,86,50,000	INE246R07566
8.48 IDFC IFL PP9/2018	05-Feb-23	21-Feb-23	Interest Payment	17,42,500	INE246R07251
8.48 IDFC IFL PP9/2018	05-Feb-23	21-Feb-23	Principal Payment	50,00,00,000	INE246R07251
7.05 NIIF IFL PP 6/FY 2021-22	06-Feb-23	22-Feb-23	Interest Payment	44,06,25,000	INE246R07574
8.65 IDFC IFL PP 5/ 2020	07-Feb-23	23-Feb-23	Interest Payment	51,90,00,000	INE246R07392
8.15 IDFC IFL PP 7/ 2020	16-Feb-23	04-Mar-23	Interest Payment	12,22,50,000	INE246R07418
8.49 IDFC IFL PP10/2018	06-Mar-23	22-Mar-23	Interest Payment	18,42,33,000	INE246R07269
7.25 NIIF IFL PP 8/FY 2020-21	06-Mar-23	22-Mar-23	Interest Payment	34,94,50,000	INE246R07491
7.11 NIIF IFL PP 7/FY 2021-22	12-Mar-23	28-Mar-23	Interest Payment	62,21,25,000	INE246R07582
7.25 NIIF IFL PP 9/FY 2020-21	14-Mar-23	30-Mar-23	Interest Payment	40,60,00,000	INE246R07509

\* 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**