

April 12, 2022

The Manager
National Stock Exchange of India Limited
Bandra Kurla Complex, Bandra (E),
Mumbai-400051.

Sub: Disclosure pursuant to SEBI circular dated November 26, 2018

Dear Sir /Madam,

Pursuant to SEBI circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 on fund raising by issuance of debt securities by large entities, please find enclosed.

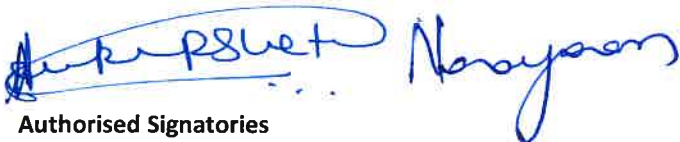
i) Annexure A, an initial disclosure to be made by the company for the FY 2022-23

We request you to take the aforesaid on records.

Thanking you,

Yours faithfully,

For NIIF Infrastructure Finance limited


Authorised Signatories

Encl: As above



Format of the initial Disclosure to be made by an entity identified as a large corporate

Sr.No.	Particulars	Details
1	Name of the Company	NIIF Infrastructure Finance Limited
2	CIN	U67190MH2014PLC253944
3	Outstanding Borrowing of company as on March 31, 2022 (In Rs. Crores)	Rs. 12033 crore
4	Highest Credit Rating during the Previous FY along with name of credit Rating Agency	AAA ICRA Ratings AAA CARE Ratings A1+ ICRA Ratings A1+ CARE Ratings
5	Name of Stock Exchange # in which the fine shall be paid, in case of shortfall in the required borrowing under the frame work	NSE

We confirm that we are a large corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Yours faithfully,

For NIIF Infrastructure Finance limited


Ankit Sheth
Company Secretary


Narayanan Iyer
Chief Financial Officer

