

January 02, 2024

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 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015,

(a) A certificate confirming the payment of interest/principal obligations for non-convertible securities which were due in October 01, 2023 to December 31, 2023.

Name of the Issuer	ISIN	Due Date	Actual Payment Date*	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
NIIF Infrastructure Finance Limited	INE246R07327	12-Oct-23	12-Oct-23	1,09,44,000	26-Sep-23	Interest Payment	N.A.
	INE246R07327	23-Nov-23	23-Nov-23	12,59,310	07-Nov-23	Interest Payment	N.A.
	INE246R07327	23-Nov-23	23-Nov-23	12,00,00,000	07-Nov-23	Principal Payment	N.A.
	INE246R07236	28-Nov-23	28-Nov-23	9,18,85,000	12-Nov-23	Interest Payment	N.A.
	INE246R07459	30-Nov-23	30-Nov-23	17,76,25,000	14-Nov-23	Interest Payment	N.A.
	INE246R07467	31-Dec-23	29-Dec-23	6,77,25,000	15-Dec-23	Interest Payment	N.A.

* In case the due date is falling on a holiday, the payment dates are reflecting in the actual payment date column.

(b) the details of all unpaid interest/dividend/principal obligations in relation to non-convertible securities at the end of the quarter.”- Nil

You are requested to take the same on record.

Yours faithfully,
For NIIF Infrastructure Finance Limited

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