

May 23, 2022

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

Dear Sirs,

Sub: Confirmation of Maturity Payment for Commercial Paper

Please find below a certificate confirming timely payment of Maturity payment for the Commercial Paper which is due on May 23, 2022.

CERTIFICATE


This is to certify that amounts of Rs. 2,50,00,00,000.00 towards Maturity have been paid on May 23, 2022. respectively for the below mentioned Commercial Paper of NIIF Infrastructure Finance limited:

Security Name	Record Date	Due Date	Amount Payable on Due Date (Rs.)	Actual Payment Date	Cash Flow Type	ISIN No
NIIF IFL CP 1/2021-22	21-May-22	23-May-22	2,50,00,00,000.00	23-May-22	Maturity	INE246R14281

You are requested to take the same on record.

Yours faithfully,

For NIIF Infrastructure Finance limited



Authorised Signatories