

April 03, 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 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 January 01, 2023 to March 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	INE246R07400	16-Jan-23	16-Jan-23	43,50,00,000	31-Dec-22	Interest Payment	N.A.
	INE246R07558	14-Jan-23	16-Jan-23	79,98,75,000	29-Dec-22	Interest Payment	N.A.
	INE246R07475	27-Jan-23	27-Jan-23	13,67,47,500	11-Jan-23	Interest Payment	N.A.
	INE246R07475	27-Jan-23	27-Jan-23	250,00,00,000	11-Jan-23	Principal Payment	N.A.
	INE246R07483	04-Feb-23	03-Feb-23	17,69,00,000	19-Jan-23	Interest Payment	N.A.
	INE246R07251	06-Feb-23	06-Feb-23	4,24,00,000	21-Jan-23	Interest Payment	N.A.
	INE246R07244	14-Feb-23	14-Feb-23	3,40,26,000	29-Jan-23	Interest Payment	N.A.
	INE246R07244	14-Feb-23	14-Feb-23	265,00,00,000	29-Jan-23	Principal Payment	N.A.
	INE246R07566	17-Feb-23	17-Feb-23	17,86,50,000	01-Feb-23	Interest Payment	N.A.
	INE246R07251	21-Feb-23	21-Feb-23	17,42,500	05-Feb-23	Interest Payment	N.A.
	INE246R07251	21-Feb-23	21-Feb-23	50,00,00,000	05-Feb-23	Principal Payment	N.A.
	INE246R07574	22-Feb-23	22-Feb-23	44,06,25,000	06-Feb-23	Interest Payment	N.A.
	INE246R07392	23-Feb-23	23-Feb-23	51,90,00,000	07-Feb-23	Interest Payment	N.A.
	INE246R07418	04-Mar-23	03-Mar-23	12,22,50,000	16-Feb-23	Interest Payment	N.A.
	INE246R07269	22-Mar-23	21-Mar-23	18,42,33,000	06-Mar-23	Interest Payment	N.A.
	INE246R07491	22-Mar-23	21-Mar-23	34,94,50,000	06-Mar-23	Interest Payment	N.A.
	INE246R07582	28-Mar-23	28-Mar-23	62,21,25,000	12-Mar-23	Interest Payment	N.A.
	INE246R07509	30-Mar-23	29-Mar-23	40,60,00,000	14-Mar-23	Interest Payment	N.A.

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

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

You are requested to take the same on record.

Yours faithfully,

**FOR NIIF Infrastructure Finance Limited**

**Authorised Signatory**