

January 05, 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 October 01, 2022 to December 31, 2022.

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-2022	12-Oct-2022	1,09,44,000.00	26-Sep-2022	Interest Payment	N.A.
	INE246R07228	10-Nov-2022	10-Nov-2022	3,74,44,200.00	25-Oct-2022	Interest Payment	N.A.
	INE246R07228	10-Nov-2022	10-Nov-2022	3,40,00,00,000.00	25-Oct-2022	Principal Payment	N.A.
	INE246R07210	24-Nov-2022	24-Nov-2022	1,47,60,820.00	08-Nov-2022	Interest Payment	N.A.
	INE246R07210	24-Nov-2022	24-Nov-2022	82,00,00,000.00	08-Nov-2022	Principal Payment	N.A.
	INE246R07236	28-Nov-2022	28-Nov-2022	9,18,85,000.00	12-Nov-2022	Interest Payment	N.A.
	INE246R07459	30-Nov-2022	30-Nov-2022	17,76,25,000.00	14-Nov-2022	Interest Payment	N.A.
	INE246R07244	18-Dec-2022	19-Dec-2022	21,41,20,000.00	02-Dec-2022	Interest Payment	N.A.
	INE246R07467	31-Dec-2022	30-Dec-2022	6,77,25,000.00	15-Dec-2022	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