

October 4, 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 July 1, 2023 to September 30, 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	INE246R07608	04-Jul-23	04-Jul-23	64,67,95,500	17-Jun-23	Interest Payment	N.A.
	INE246R07301	05-Jul-23	05-Jul-23	4,32,87,000	19-Jun-23	Interest Payment	N.A.
	INE246R07616	14-Jul-23	14-Jul-23	82,08,84,000	28-Jun-23	Interest Payment	N.A.
	INE246R07319	19-Jul-23	19-Jul-23	17,49,19,500	03-Jul-23	Interest Payment	N.A.
	INE246R07269	22-Aug-23	22-Aug-23	7,72,26,436	05-Aug-23	Interest Payment	N.A.
	INE246R07269	22-Aug-23	22-Aug-23	217,00,00,000	05-Aug-23	Principal Payment	N.A.
	INE246R07517	09-Sep-23	08-Sep-23	43,68,00,000	24-Aug-23	Interest Payment	N.A.
	INE246R07624	13-Sep-23	13-Sep-23	57,36,96,000	28-Aug-23	Interest Payment	N.A.
	INE246R07525	22-Sep-23	22-Sep-23	42,75,00,000	06-Sep-23	Interest Payment	N.A.
	INE246R07533	22-Sep-23	22-Sep-23	63,59,79,000	06-Sep-23	Interest Payment	N.A.
	INE246R07384	27-Sep-23	27-Sep-23	33,54,00,000	11-Sep-23	Interest Payment	N.A.
	INE246R07541	28-Sep-23	28-Sep-23	68,40,00,000	12-Sep-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

You are requested to take the same on record.

Yours faithfully,
For NIIF Infrastructure Finance Limited

Authorized Signatory