

February 07, 2022

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

Dear Sir/Madam,

Sub: NIIF Infrastructure Finance Limited (“NIIF IFL” or “the Company”), PP 9 / 2018 - Interest payment from HDFC Bank Limited

This is in continuation to our letter dated December 08, 2021 wherein NIIF IFL had intimated your good office about the Record Date, Interest Payment Date and Principal Payment Date for the Private Placement (“PP”) of Debentures for NIIF IFL, which is due in the months of January, February and March 2022.

In view of the public holiday declared today by the State of Maharashtra, NIIF IFL is required to make interest payment for PP 9 / 2018 for Rs. 4.24 crores today and due to non-functioning of our private placement servicing accounts maintained with IDFC FIRST Bank Limited, the said interest payment are processed from NIIF IFL’s current account maintained with HDFC Bank Limited. Please find below details of non-convertible debentures alongwith other relevant details:

Security Name	Interest Payment Record Date	Interest Payment Due Date	Interest Amount Payable on Due Date (Rs.)	ISIN No
8.48 NIIF IFL PP 9 / 2018	22-Jan 22	07-Feb-22	4,24,00,000.00	INE246R07251

You are requested to take the same on record.

Yours faithfully,

For NIIF Infrastructure Finance limited



Authorised Signatories