

January 18, 2022

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

Dear Sirs,

Sub: Intimation under Regulation 57(1) of SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015

This is in continuation to our letter dated December 08, 2021 wherein we had intimated you about the Record Date, Interest Payment Date and Principal Payment Date for the Private Placement Debentures of NIIF Infrastructure Finance Limited which are due in the months of January, February and March 2022.

In compliance with Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below a certificate confirming timely payment of Interest and Principal amount for the security which is due on January 18, 2022.

CERTIFICATE

This is to certify that amounts of Rs. 25,21,64,750.00 towards Interest and Principal have been paid on January 18, 2022. respectively for the below mentioned private placement debentures 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
7.35% NIIF IFL PP 8/2017	02-Jan-22	18-Jan-22	21,64,750.00	18-Jan-22	Interest	INE246R07145
7.35% NIIF IFL PP 8/2017	02-Jan-22	18-Jan-22	25,00,00,000.00	18-Jan-22	Principal	INE246R07145

You are requested to take the same on record.

Yours faithfully,

For NIIF Infrastructure Finance limited



Authorised Signatories