

September 22, 2022

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

Dear Sir/Madam,

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

Please find below intimation under regulation 57(1) of the SEBI Regulation in the format prescribed under Chapter XI of SEBI Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022.

Format for submission under Regulation 57(1) of SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015

a. Whether interest payment/ redemption payment made (yes/ no): Yes, Interest Payment

b. Details of interest payments:

Sr. No.	Particulars	Details I	Details II
1	ISIN	INE246R07525	INE246R07533
2	Issue size (Face Value) (Amount in Rs.)	6,25,00,00,000	3,97,00,00,000
3	Interest Amount to be paid on due date	42,75,00,000	28,46,49,000
4	Frequency - quarterly/ monthly	Annually and on Maturity	Annually and on Maturity
5	Change in frequency of payment (if any)	-	-
6	Details of such change	-	-
7	Interest payment record date	06-09-2022	06-09-2022
8	Due date for interest payment (DD/MM/YYYY)	22-09-2022	22-09-2022
9	Actual date for interest payment (DD/MM/YYYY)	22-09-2022	22-09-2022
10	Amount of interest paid	42,75,00,000	28,46,49,000
11	Date of last interest payment	-	-
12	Reason for non-payment/ delay in payment	-	-

You are requested to take the same on record.

Yours faithfully,

For NIIF Infrastructure Finance limited


Authorised Signatories

