

September 22, 2023

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	
1	ISIN	INE246R07525	INE246R07533
2	Issue size (Face Value) (Amount in Rs.)	625,00,00,000	887,00,00,000
3	Interest Amount to be paid on due date*	42,75,00,000	63,59,79,000
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	06-09-2023	06-09-2023
8	Due date for interest payment (DD/MM/YYYY)	22-09-2023	22-09-2023
9	Actual date for interest payment (DD/MM/YYYY)	22-09-2023	22-09-2023
10	Amount of interest paid	42,75,00,000	63,59,79,000
11	Date of last interest payment	22-09-2022	22-09-2022
12	Reason for non-payment/ delay in payment	-	-

*Including TDS deducted

You are requested to take the same on record.

Yours faithfully,

For NIIF Infrastructure Finance limited

Authorised Signatories