

May 24, 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 March 09, 2022 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 April, May and June 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 Principal & Interest amount for the security which is due on May 24, 2022.

**CERTIFICATE**

This is to certify that amounts of Rs. 82,15,34,400.00 towards Principal & Interest have been paid on May 24, 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
8.25 NIIF IFL PP 10/2017	08-May-22	24-May-22	1,15,34,400.00	24-May-22	Interest	INE246R07160
8.25 NIIF IFL PP 10/2017	08-May-22	24-May-22	81,00,00,000.00	24-May-22	Principal	INE246R07160

You are requested to take the same on record.

Yours faithfully,

**For NIIF Infrastructure Finance limited**

  
Authorised Signatories

