

April 26, 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-2022, May-2022 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 Interest amount for the security which is due on April 26, 2022.

CERTIFICATE

This is to certify that amounts of Rs. 16,81,47,000.00 towards Interest have been paid on April 26, 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
8.01% NIIF IFL PP2/2018	10-Apr-22	26-Apr-22	8,09,01,000.00	26-Apr-22	Interest	INE246R07186
8.37% NIIF IFL PP1/2019 OP-I	10-Apr-22	26-Apr-22	5,02,20,000.00	26-Apr-22	Interest	INE246R07277
8.415% NIIF IFL PP1/2019 OP-II	10-Apr-22	26-Apr-22	3,70,26,000.00	26-Apr-22	Interest	INE246R07285

You are requested to take the same on record.

Yours faithfully,

For NIIF Infrastructure Finance limited


Authorised Signatories

