

August 10, 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 June 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 July, August and September 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 August 11, 2022. ✓

CERTIFICATE

This is to certify that amounts of Rs.100,65,22,000.00 ✓ towards Principal & Interest have been paid on August 10, 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
7.935 NIIF IFL PP 4/2018 ✓	26-July-22 ✓	11-Aug-22 ✓	65,22,000.00 ✓	10-Aug-22 ✓	Interest ✓	INE246R07202 ✓
7.935 NIIF IFL PP 4/2018 ✓	26-July-22 ✓	11-Aug-22 ✓	100,00,00,000.00 ✓	10-Aug-22 ✓	Principal ✓	INE246R07202 ✓

You are requested to take the same on record.

Yours faithfully,

For NIIF Infrastructure Finance limited

Narayan *soxclan*

Authorised Signatories

