

September 07, 2021

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 May 27, 2021 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 2021.

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 and Principal amount for the security which is due on September 07, 2021.

CERTIFICATE

This is to certify that amounts of Rs. 25,03,49,500.00 towards Interest and Principal have been paid on September 07, 2021. 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 |
|----------------------------|-------------|-----------|----------------------------------|---------------------|----------------|--------------|
| 8.5050% NIIF IFL PP 4/2017 | 22-Aug-21 | 07-Sep-21 | 3,49,500.00 | 07-Sep-21 | Interest | INE246R07103 |
| 8.5050% NIIF IFL PP 4/2017 | 22-Aug-21 | 07-Sep-21 | 25,00,00,000.00 | 07-Sep-21 | Principal | INE246R07103 |

You are requested to take the same on record.

Yours faithfully,

For NIIF Infrastructure Finance limited



Authorised Signatories

