

December 08, 2021

The Manager
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1, G Block,
BKC, Bandra (East), Mumbai 400 051.

Dear Sirs/Madam,

Sub: Intimation under Regulation 57 (4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 57 (4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Details of Non-Convertible Debentures for which interest / principal obligations shall be payable during the January -2022 to March 2022.

Series Name	Record date	Due date	Payment Type	Amount Payable (Rs.)	Actual Payment Date*	ISIN No.
9.05 IDFC IFL PP6/2019	25-Dec-21	10-Jan-22	Interest Payment	2,26,25,000	10-Jan-22	INE246R07335
7.35 IDFC IDF PP7/2017	27-Dec-21	12-Jan-22	Interest Payment	51,95,400	12-Jan-22	INE246R07137
7.35 IDFC IDF PP7/2017	27-Dec-21	12-Jan-22	Principal Payment	60,00,00,000	12-Jan-22	INE246R07137
8.70 IDFC IFL PP 6/ 2020	30-Dec-21	15-Jan-22	Interest Payment	43,50,00,000	15-Jan-22	INE246R07400
7.35 IDFC IDF PP8/2017	02-Jan-22	18-Jan-22	Interest Payment	21,64,750	18-Jan-22	INE246R07145
7.35 IDFC IDF PP8/2017	02-Jan-22	18-Jan-22	Principal Payment	25,00,00,000	18-Jan-22	INE246R07145
5.50 NIIF IFL PP 6/FY 2020-21	13-Jan-22	29-Jan-22	Interest Payment	13,75,00,000	29-Jan-22	INE246R07475
8 IDFC IFL PP9/2017	16-Jan-22	01-Feb-22	Interest Payment	12,00,00,000	01-Feb-22	INE246R07152
7.25 NIIF IFL PP 7/FY 2020-21	19-Jan-22	04-Feb-22	Interest Payment	17,69,00,000	04-Feb-22	INE246R07483
8.48 IDFC IFL PP9/2018	22-Jan-22	07-Feb-22	Interest Payment	4,24,00,000	07-Feb-22	INE246R07251
9.05 IDFC IFL PP6/2019	06-Feb-22	22-Feb-22	Interest Payment	26,65,500	22-Feb-22	INE246R07335
9.05 IDFC IFL PP6/2019	06-Feb-22	22-Feb-22	Principal Payment	25,00,00,000	22-Feb-22	INE246R07335
8.65 IDFC IFL PP 5/ 2020	07-Feb-22	23-Feb-22	Interest Payment	51,90,00,000	23-Feb-22	INE246R07392
8.15 IDFC IFL PP 7/ 2020	16-Feb-22	04-Mar-22	Interest Payment	12,22,50,000	04-Mar-22	INE246R07418
8.25 IDFC IFL PP10/2017	06-Mar-22	22-Mar-22	Interest Payment	6,68,25,000	22-Mar-22	INE246R07160
8.49 IDFC IFL PP10/2018	06-Mar-22	22-Mar-22	Interest Payment	18,42,33,000	22-Mar-22	INE246R07269
7.25 NIIF IFL PP 8/FY 2020-21	06-Mar-22	22-Mar-22	Interest Payment	34,94,50,000	22-Mar-22	INE246R07491
7.25 NIIF IFL PP 9/FY 2020-21	14-Mar-22	30-Mar-22	Interest Payment	40,60,00,000	30-Mar-22	INE246R07509

* In case the Due Date is falling on a holiday, the payment will be made on the next working day. The payment dates are reflecting in the Actual Payment Date Column.

You are requested to take the same on record.

Yours faithfully,
FOR NIIF Infrastructure Finance Limited


Authorized Signatory

