

September 22, 2022

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 Oct-2022 to December 2022.

Name of the Issuer	ISIN	Due Date *	Record Date	Purpose(Interest/ Redemption/ Call Option/ If any)
NIIF Infrastructure Finance Limited	INE246R07327	12-Oct-22	26-Sep-22	Interest Payment
	INE246R07228	10-Nov-22	25-Oct-22	Interest Payment
	INE246R07228	10-Nov-22	25-Oct-22	Principal Payment
	INE246R07210	24-Nov-22	08-Nov-22	Interest Payment
	INE246R07210	24-Nov-22	08-Nov-22	Principal Payment
	INE246R07236	28-Nov-22	12-Nov-22	Interest Payment
	INE246R07459	30-Nov-22	14-Nov-22	Interest Payment
	INE246R07244	18-Dec-22	02-Dec-22	Interest Payment
	INE246R07467	31-Dec-22	15-Dec-22	Interest Payment

\* In case the Due Date is falling on a holiday, the payment will be made on the next working day.

You are requested to take the same on record.

Yours faithfully,

**FOR NIIF Infrastructure Finance Limited**

**Authorised Signatory**