

**May 6, 2022**

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

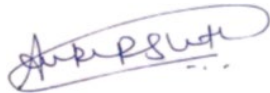
**Subject:** Half yearly disclosure of Related Party Transactions for period ended March 31, 2022 pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sirs/Madam,

In terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose the half yearly disclosure of Related Party Transactions for period ended March 31, 2022.

Request you to take the above on record and oblige.

Thanking You,  
**FOR NIIF Infrastructure Finance Limited**



**Ankit Sheth**  
**Company Secretary and Compliance Officer**

Transactions for the period from 1st April 2021 to 31st March 2022.

S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				(INR in Lakhs)
		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured / unsecured	
1	NIF Infrastructure Finance Limited	National Investment and Infrastructure Fund II	Holding entity	Equity share capital	-	-	54,635	54,635	NA	NA	NA	NA	NA	NA	NA	NA
2	NIF Infrastructure Finance Limited	National Investment and Infrastructure Fund II	Holding entity	Equity share premium	-	-	20,537	20,537	NA	NA	NA	NA	NA	NA	NA	NA
3	NIF Infrastructure Finance Limited	Aseem Infrastructure Finance Limited	Associate companies	Equity share capital	11,455	11,455	30,938	42,393	NA	NA	NA	NA	NA	NA	NA	NA
4	NIF Infrastructure Finance Limited	Aseem Infrastructure Finance Limited	Associate companies	Equity share premium	19,738	19,738	13,890	33,628	NA	NA	NA	NA	NA	NA	NA	NA
5	NIF Infrastructure Finance Limited	Aseem Infrastructure Finance Limited	Associate companies	Purchase of Loan	18,386	18,386	-	-	NA	NA	NA	NA	NA	NA	NA	NA
6	NIF Infrastructure Finance Limited	Aseem Infrastructure Finance Limited	Associate companies	Shared services cost recovery	67	67	-	-	NA	NA	NA	NA	NA	NA	NA	NA
7	NIF Infrastructure Finance Limited	Aseem Infrastructure Finance Limited	Associate companies	Reimbursement Received	127	127	-	-	NA	NA	NA	NA	NA	NA	NA	NA
8	NIF Infrastructure Finance Limited	Aseem Infrastructure Finance Limited	Associate companies	Reimbursement Paid	3	3	-	-	NA	NA	NA	NA	NA	NA	NA	NA
9	NIF Infrastructure Finance Limited	Sudashy S. Rao	KMP	Managerial Remuneration	354	354	-	-	NA	NA	NA	NA	NA	NA	NA	NA
10	NIF Infrastructure Finance Limited	Ms. Ritu Anand	Independent Director	Sitting fees	8	8	-	-	NA	NA	NA	NA	NA	NA	NA	NA
11	NIF Infrastructure Finance Limited	Mr. Ashwini Kumar	Independent Director	Sitting fees	8	8	-	-	NA	NA	NA	NA	NA	NA	NA	NA
Total (6b)						50,146										

Notes:

- The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the period.
- Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
- Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type.
- In case of a multi-year related party transaction:
  - The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
  - The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
- "Cost" refers to the cost of borrowed funds for the listed entity.
- PAN will not be displayed on the website of the Stock Exchange(s).
- Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable / offered to all shareholders/ public shall also be reported.

For and on behalf of the Board  
of NIF Infrastructure Finance Limited



Surya Prakash Rao Pendavala  
Chairman  
Date: May 06, 2022  
Place: Mumbai

