

December 16, 2025

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 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we furnish the below table which reflects the record date, interest and part principal or redemption payment dates for the Non-Convertible Debentures issued through Private Placement by NIIF Infrastructure Finance Limited which are due for the month of January - 2026.

| Series Name | Record Date | Due Date (Date of Payment of Interest/Principal or Redemption) | Payment Type (Interest/Principal or Redemption) | ISIN No. |
|---|-------------|---|---|--------------|
| 6.75 NIIF IFL PP 4/FY 2021-22 | 29-Dec-25 | 14-Jan-26 | Interest Payment | INE246R07558 |
| 8.70 IDFC IFL PP 6/ 2020 | 30-Dec-25 | 15-Jan-26 | Interest Payment | INE246R07400 |
| 8.70 IDFC IFL PP 6/ 2020 | 30-Dec-25 | 15-Jan-26 | Part Principal Payment | INE246R07400 |
| 7.98 NIIF IFL PP 5/FY 2022-23 | 07-Jan-26 | 23-Jan-26 | Interest Payment | INE246R07632 |
| 8.10 NIIF IFL PP 6/FY 2023-24 Option-I | 08-Jan-26 | 24-Jan-26 | Interest Payment | INE246R07707 |
| 8.07 NIIF IFL PP 6/FY 2023-24 Option-II | 08-Jan-26 | 24-Jan-26 | Interest Payment | INE246R07715 |

You are requested to take the same on record.

Yours faithfully,
For NIIF Infrastructure Finance Limited

Ankit Sheth
Company Secretary and Compliance Officer
Membership No.: A27521