

January 03, 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(5) of Amendment of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 57(5) of Amendment of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015,

(a) A certificate confirming the payment of interest/principal obligations for non-convertible securities which were due in October 01, 2021 to December 31, 2021.

Series Name	Record date	Due date	Payment Type	Amount Payable (Rs.)	Actual Payment Date*	ISIN No.
8.3850 IDFC IDF PP5/2017	26-Sep-21	12-Oct-21	Interest Payment	₹87,87,300	12-Oct-21	INE246R07111
8.3850 IDFC IDF PP5/2017	26-Sep-21	12-Oct-21	Principal Payment	2,55,00,00,000	12-Oct-21	INE246R07111
8.10 IDFC IDF PP6/2017	01-Nov-21	17-Nov-21	Interest Payment	2,02,50,000	17-Nov-21	INE246R07129
8.10 IDFC IDF PP6/2017	14-Nov-21	30-Nov-21	Interest Payment	7,21,250	30-Nov-21	INE246R07129
8.10 IDFC IDF PP6/2017	14-Nov-21	30-Nov-21	Principal Payment	25,00,00,000	30-Nov-21	INE246R07129
7.35 IDFC IDF PP7/2017	14-Nov-21	30-Nov-21	Interest Payment	4,41,00,000	30-Nov-21	INE246R07137
7.35 IDFC IDF PP8/2017	20-Nov-21	06-Dec-21	Interest Payment	1,83,24,750	06-Dec-21	INE246R07145
7.99 IDFC IFL PP7/2018	13-Nov-21	29-Nov-21	Interest Payment	9,18,85,000	29-Nov-21	INE246R07236
8.08 IDFC IFL PP8/2018	02-Dec-21	18-Dec-21	Interest Payment	21,41,20,000	18-Dec-21	INE246R07244
9.12 IDFC IFL PP5/2019	26-Sep-21	12-Oct-21	Interest Payment	1,09,44,000	12-Oct-21	INE246R07327
7.25 NIIF IFL PP 4/FY 2020-21	14-Nov-21	30-Nov-21	Interest Payment	17,76,25,000	30-Nov-21	INE246R07459
6.45 NIIF IFL PP 5/FY 2020-21	15-Dec-21	31-Dec-21	Interest Payment	6,77,25,000	31-Dec-21	INE246R07467

* 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.

(b) the details of all unpaid interest/dividend/principal obligations in relation to non-convertible securities at the end of the quarter."- Nil

You are requested to take the same on record.

Yours faithfully,
FOR NIIF Infrastructure Finance Limited


Authorised Signatory

