

May 24, 2023

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 Payment Dates for the Private Placement Bonds of NIIF Infrastructure Finance Limited which are due for the month of July-2023, August-2023 and September-2023.

Series Name	Record Date	Due Date*	Payment Type	Amount Payable (Rs.)	ISIN No.
7.9950 NIIF IFL PP 2/FY 2022-23	18-Jun-23	04-Jul-23	Interest Payment	64,67,95,500	INE246R07608
9.21 NIIF IFL PP 3/ 2019	19-Jun-23	05-Jul-23	Interest Payment	4,32,87,000	INE246R07301
8.04 NIIF IFL PP 3/FY 2022-23	28-Jun-23	14-Jul-23	Interest Payment	4,18,88,4000	INE246R07616
9.255 NIIF IFL PP 4/ 2019	03-Jul-23	19-Jul-23	Interest Payment	17,49,19,500	INE246R07319
8.49 NIIF IFL PP10/2018	06-Aug-23	22-Aug-23	Interest Payment	7,72,26,436	INE246R07269
8.49 NIIF IFL PP10/2018	06-Aug-23	22-Aug-23	Principal Payment	217,00,00,000	INE246R07269
6.72 NIIF IFL PP 1/FY 2021-22	24-Aug-23	09-Sep-23	Interest Payment	43,68,00,000	INE246R07517
7.68 NIIF IFL PP 4/FY 2022-23	28-Aug-23	13-Sep-23	Interest Payment	57,36,96,000	INE246R07624
6.84 NIIF IFL PP 2/FY 2021-22 OP-I	06-Sep-23	22-Sep-23	Interest Payment	42,75,00,000	INE246R07525
7.17 NIIF IFL PP 2/FY 2021-22 OP-II	06-Sep-23	22-Sep-23	Interest Payment	63,59,79,000	INE246R07533
8.60 NIIF IFL PP 4/ 2020	11-Sep-23	27-Sep-23	Interest Payment	33,54,00,000	INE246R07384
6.84 NIIF IFL PP 3/FY 2021-22	12-Sep-23	28-Sep-23	Interest Payment	68,40,00,000	INE246R07541

* 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