

November 28, 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 January-2024, February-2024 and March-2024.

Series Name	Record Date	Due Date	Payment Type	ISIN No.
8.70 IDFC IFL PP 6/ 2020	30-Dec-23	15-Jan-24	Interest Payment	INE246R07400
8.15 IDFC IFL PP 7/ 2020	30-Dec-23	15-Jan-24	Interest Payment	INE246R07418
8.15 IDFC IFL PP 7/ 2020	30-Dec-23	15-Jan-24	Principal Payment	INE246R07418
6.75 NIIF IFL PP 4/FY 2021-22	29-Dec-23	14-Jan-24	Interest Payment	INE246R07558
7.98 NIIF IFL PP 5/FY 2022-23	07-Jan-24	23-Jan-24	Interest Payment	INE246R07632
7.25 NIIF IFL PP 7/FY 2020-21	19-Jan-24	04-Feb-24	Interest Payment	INE246R07483
5.9550 NIIF IFL PP 5/FY 2021-22	31-Jan-24	16-Feb-24	Interest Payment	INE246R07566
5.9550 NIIF IFL PP 5/FY 2021-22	31-Jan-24	16-Feb-24	Principal Payment	INE246R07566
7.05 NIIF IFL PP 6/FY 2021-22	06-Feb-24	22-Feb-24	Interest Payment	INE246R07574
8.65 IDFC IFL PP 5/ 2020	07-Feb-24	23-Feb-24	Interest Payment	INE246R07392
8.055 NIIF IFL PP 6/FY 2022-23	29-Feb-24	16-Mar-24	Interest Payment	INE246R07640
7.25 NIIF IFL PP 8/FY 2020-21	06-Mar-24	22-Mar-24	Interest Payment	INE246R07491
7.11 NIIF IFL PP 7/FY 2021-22	12-Mar-24	28-Mar-24	Interest Payment	INE246R07582
7.25 NIIF IFL PP 9/FY 2020-21	14-Mar-24	30-Mar-24	Interest Payment	INE246R07509

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