

December 21, 2023

The Manager
Listing Department
National Stock Exchange of India Limited
Bandra Kurla Complex,
Bandra (E), Mumbai-400051.

Dear Sir,

Sub: Confirmation of Maturity Payment for Commercial Paper

Please find below a certificate confirming timely payment of Commercial Paper due on December 21, 2023.

CERTIFICATE

This is to certify that amount of Rs. 300,00,00,000.00 towards Maturity has been paid on December 21, 2023, respectively for the below mentioned Commercial Paper of NIIF Infrastructure Finance limited:

Security Name	Record Date	Due Date	Amount Payable on Due Date (Rs.)	Actual Payment Date	Cash Flow Type	ISIN No
NIIF IFL CP 1/2023-24	20-Dec-23	21-Dec-23	300,00,00,000.00	21-Dec-23	Maturity	INE246R14315

You are requested to take the same on record.

Yours faithfully,

For NIIF Infrastructure Finance limited

Ankit Sheth
Company Secretary
Membership Number:- A27521

