

July 03, 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 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 57(5) of the 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 April 01, 2023 to June 30, 2023.

Name of the Issuer	ISIN	Due Date	Actual Payment Date*	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
NIIF Infrastructure Finance Limited	INE246R07426	23-Apr-23	21-Apr-23	41,25,00,000	07-Apr-23	Interest Payment	N.A.
	INE246R07277	26-Apr-23	26-Apr-23	5,02,20,000	10-Apr-23	Interest Payment	N.A.
	INE246R07285	26-Apr-23	26-Apr-23	3,70,26,000	10-Apr-23	Interest Payment	N.A.
	INE246R07350	30-Apr-23	28-Apr-23	1,80,00,000	14-Apr-23	Interest Payment	N.A.
	INE246R07293	16-May-23	16-May-23	2,21,52,000	29-Apr-23	Interest Payment	N.A.
	INE246R07277	26-May-23	26-May-23	41,27,400	10-May-23	Interest Payment	N.A.
	INE246R07277	26-May-23	26-May-23	60,00,00,000	10-May-23	Principal Payment	N.A.
	INE246R07590	27-May-23	26-May-23	31,20,00,000	11-May-23	Interest Payment	N.A.
	INE246R07434	01-Jun-23	01-Jun-23	18,75,00,000	16-May-23	Interest Payment	N.A.
	INE246R07368	04-Jun-23	05-Jun-23	5,31,00,000	19-May-23	Interest Payment	N.A.
	INE246R07442	12-Jun-23	12-Jun-23	9,37,50,000	27-May-23	Interest Payment	N.A.
	INE246R07376	20-Jun-23	20-Jun-23	7,29,00,000	03-Jun-23	Interest Payment	N.A.

* In case the due date is falling on a holiday, 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

Authorized Signatory