

April 03, 2024

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 January 01, 2024 to March 31, 2024.

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	INE246R07558	15-Jan-24	12-Jan-24	79,98,75,000	29-Dec-23	Interest Payment	N.A.
	INE246R07400	15-Jan-24	15-Jan-24	43,50,00,000	30-Dec-23	Interest Payment	N.A.
	INE246R07418	15-Jan-24	15-Jan-24	10,61,73,288	30-Dec-23	Interest Payment	N.A.
	INE246R07418	15-Jan-24	15-Jan-24	1,50,00,00,000	30-Dec-23	Principal Payment	N.A.
	INE246R07632	23-Jan-24	23-Jan-24	67,19,16,000	07-Jan-24	Interest Payment	N.A.
	INE246R07483	05-Feb-24	02-Feb-24	43,79,00,000	19-Jan-24	Interest Payment	N.A.
	INE246R07566	16-Feb-24	16-Feb-24	17,81,61,000	31-Jan-24	Interest Payment	N.A.
	INE246R07566	16-Feb-24	16-Feb-24	3,00,00,00,000	31-Jan-24	Principal Payment	N.A.
	INE246R07574	22-Feb-24	22-Feb-24	44,06,25,000	06-Feb-24	Interest Payment	N.A.
	INE246R07392	23-Feb-24	23-Feb-24	51,90,00,000	07-Feb-24	Interest Payment	N.A.
	INE246R07640	16-Mar-24	15-Mar-24	12,16,30,500	29-Feb-24	Interest Payment	N.A.
	INE246R07491	22-Mar-24	22-Mar-24	34,94,50,000	06-Mar-24	Interest Payment	N.A.
	INE246R07582	28-Mar-24	28-Mar-24	62,21,25,000	12-Mar-24	Interest Payment	N.A.
	INE246R07509	30-Mar-24	28-Mar-24	40,60,00,000	14-Mar-24	Interest Payment	N.A.

(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

Ankit Sheth
Company Secretary and Compliance Officer
Membership No.: A27521