

June 07, 2023

The Manager
Listing Department
National Stock Exchange of India Limited ("NSE")
Exchange Plaza, Plot No. C/1, G Block,
BKC, Bandra (East), Mumbai 400 051.

Dear Sirs/Madam,

Sub: Clarification on intimation under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is in continuation of our letter dated May 24, 2023, filed with NSE vide acknowledgement receipt no. 2023/May/1080/1080.

In the said intimation the requisite details under the ISIN no. INE246R07616 due on July 14, 2023, are mentioned as below:

Series Name	Record Date	Due Date*	Payment Type	Amount Payable (Rs.)	ISIN No.
8.04 NIIF IFL PP 3/FY 2022-23	28-Jun-23	14-Jul-23	Interest Payment	41,88,84,000	INE246R07616

^{*} In case the Due Date is falling on a holiday, the payment will be made on the next working day.

Due to re-issuance against the above mentioned ISIN no. INE246R07616, the interest amount payable on July 14, 2023, has been increased by Rs. 40,20,00,000 (Rupees Forty Crore Twenty Lakhs Only) over and above the original interest payment of Rs. 41,88,84,000 (Rupees Forty-One Crore Eighty Eight Lakh Eighty Four Thousand Only)

In view of the above, the requisite details pursuant to regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 against the ISIN no. INE246R07616 due on July 14, 2023, to be read as under:

Series Name	Record Date	Due Date*	Payment Type	Amount Payable (Rs.)	ISIN No.
8.04 NIIF IFL PP 3/FY 2022-23	28-Jun-23	14-Jul-23	Interest Payment	82,08,84,000	INE246R07616

st 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