

March 07, 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 (4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 57 (4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Details of Non-Convertible Debentures for which interest / principal obligations shall be payable during the April-2024 to June 2024.

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/Redemption/ Call Put Option/ If any)
NIIF Infrastructure Finance Limited	INE246R07426	23-Apr-24	07-Apr-24	Interest Payment
	INE246R07285	26-Apr-24	10-Apr-24	Interest Payment
	INE246R07350	30-Apr-24	14-Apr-24	Interest Payment
	INE246R07657	09-May-24	23-Apr-24	Interest Payment
	INE246R07293	16-May-24	30-Apr-24	Interest Payment
	INE246R07590	27-May-24	11-May-24	Interest Payment
	INE246R07350	28-May-24	12-May-24	Interest Payment
	INE246R07350	28-May-24	12-May-24	Principal Payment
	INE246R07434	31-May-24	15-May-24	Interest Payment
	INE246R07368	04-Jun-24	19-May-24	Interest Payment
	INE246R07442	12-Jun-24	27-May-24	Interest Payment
INE246R07376	20-Jun-24	04-Jun-24	Interest Payment	

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