

November 28, 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 (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 January-2024 to March 2024.

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/Redemption/ Call Put Option/ If any)
NIIF Infrastructure Finance Limited	INE246R07400	15-Jan-24	30-Dec-23	Interest Payment
	INE246R07418	15-Jan-24	30-Dec-23	Interest Payment
	INE246R07418	15-Jan-24	30-Dec-23	Principal Payment
	INE246R07558	14-Jan-24	29-Dec-23	Interest Payment
	INE246R07632	23-Jan-24	07-Jan-24	Interest Payment
	INE246R07483	04-Feb-24	19-Jan-24	Interest Payment
	INE246R07566	16-Feb-24	31-Jan-24	Interest Payment
	INE246R07566	16-Feb-24	31-Jan-24	Principal Payment
	INE246R07574	22-Feb-24	06-Feb-24	Interest Payment
	INE246R07392	23-Feb-24	07-Feb-24	Interest Payment
	INE246R07640	16-Mar-24	29-Feb-24	Interest Payment
	INE246R07491	22-Mar-24	06-Mar-24	Interest Payment
	INE246R07582	28-Mar-24	12-Mar-24	Interest Payment
	INE246R07509	30-Mar-24	14-Mar-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