

September 22, 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 October-2023 to December 2023.

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/Redemption/ Call Put Option/ If any)
NIIF Infrastructure Finance Limited	INE246R07327	12-Oct-23	26-Sep-23	Interest Payment
	INE246R07327	23-Nov-23	07-Nov-23	Interest Payment
	INE246R07327	23-Nov-23	07-Nov-23	Principal Payment
	INE246R07236	28-Nov-23	12-Nov-23	Interest Payment
	INE246R07459	30-Nov-23	14-Nov-23	Interest Payment
	INE246R07467	31-Dec-23	15-Dec-23	Interest Payment
	INE246R14315	21-Dec-23	20-Dec-23	Principal 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