

September 02, 2022

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 50 and Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 50 and Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we furnish the below table which reflects the Record Date, Interest Payment Dates for the Private Placement Bonds of NIIF Infrastructure Finance Limited which are due for the month of October-2022, November-2022 and December-2022.

Series Name	Record Date	Due Date *	Payment Type	Amount Payable (Rs.)	ISIN No.
9.12 IDFC IFL PP5/2019	26-Sep-22	12-Oct-22	Interest Payment	1,09,44,000.00	INE246R07327
7.73 IDFC IFL PP6/2018	25-Oct-22	10-Nov-22	Interest Payment	3,74,44,200.00	INE246R07228
7.73 IDFC IFL PP6/2018	25-Oct-22	10-Nov-22	Principal Payment	3,40,00,00,000.00	INE246R07228
7.73 IDFC IFL PP5/2018	08-Nov-22	24-Nov-22	Interest Payment	1,47,60,820.00	INE246R07210
7.73 IDFC IFL PP5/2018	08-Nov-22	24-Nov-22	Principal Payment	82,00,00,000.00	INE246R07210
7.99 IDFC IFL PP7/2018	12-Nov-22	28-Nov-22	Interest Payment	9,18,85,000.00	INE246R07236
7.25 NIIF IFL PP 4/FY 2020-21	14-Nov-22	30-Nov-22	Interest Payment	17,76,25,000.00	INE246R07459
8.08 IDFC IFL PP8/2018	02-Dec-22	18-Dec-22	Interest Payment	21,41,20,000.00	INE246R07244
6.45 NIIF IFL PP 5/FY 2020-21	15-Dec-22	31-Dec-22	Interest Payment	6,77,25,000.00	INE246R07467

* 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