

November 23, 2023

The Manager  
Listing Department  
National Stock Exchange of India Limited  
Bandra Kurla Complex,  
Bandra (E), Mumbai-400051.

Dear Sir/Madam,

**Sub: Submission under Regulation 57(1) of SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015**

Please find below intimation under regulation 57(1) of the SEBI Regulation in the format prescribed under Chapter XI of SEBI Circular No. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/000000103 dated July 29, 2022.

**Format for submission under Regulation 57(1) of SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015**

**a. Whether interest payment/ redemption payment made (yes/ no):** Yes, Interest and Redemption Payment

**b. Details of interest payments:**

Sr. No.	Particulars	Details
1	ISIN	INE246R07327
2	Issue size (Face Value) (Amount in Rs.)	12,00,00,000
3	Interest Amount to be paid on due date*	12,59,310
4	Frequency - quarterly/ monthly	Annually and on Maturity
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	07-11-2023
8	Due date for interest payment (DD/MM/YYYY)	23-11-2023
9	Actual date for interest payment (DD/MM/YYYY)	23-11-2023
10	Amount of interest paid	12,59,310
11	Date of last interest payment	12-10-2023
12	Reason for non-payment/ delay in payment	-

**C. Details of redemption payments:**

Sr. No.	Particulars	Details
1	ISIN	INE246R07327
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	-
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on:	-
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	120
9	Due date for redemption/ maturity	23-11-2023
10	Actual date for redemption (DD/MM/YYYY)	23-11-2023
11	Amount redeemed	12 Crores
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	12-10-2023

\*Including TDS deducted

You are requested to take the same on record.

Yours faithfully,

**For NIIF Infrastructure Finance limited**

**Authorised Signatories**