

March 28, 2024

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/PoD1/P/CIR/2023/108 dated June 30, 2023.

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 Payment

b. Details of interest payments:

Sr. No.	Particulars	Details	
1	ISIN	INE246R07582	INE246R07509
2	Issue size (Face Value) (Amount in Rs.)	875,00,00,000	560,00,00,000
3	Interest Amount to be paid on due date*	62,21,25,000	40,60,00,000
4	Frequency - quarterly/ monthly	Annually and on Maturity	Annually and on Maturity
5	Change in frequency of payment (if any)	-	-
6	Details of such change	-	-
7	Interest payment record date	12-03-2024	14-03-2024
8	Due date for interest payment (DD/MM/YYYY)	28-03-2024	30-03-2024
9	Actual date for interest payment (DD/MM/YYYY)	28-03-2024	28-03-2024
10	Amount of interest paid	62,21,25,000	40,60,00,000
11	Date of last interest payment	28-03-2023	29-03-2023
12	Reason for non-payment/ delay in payment	-	-

*Including TDS

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