

August 22, 2022

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

Dear Sir,

**Sub: Confirmation of Maturity Payment for Commercial Paper**

Please find below a certificate confirming timely payment of commercial Paper which is due on August 22, 2022.

**CERTIFICATE**

This is to certify that amounts of Rs. 250,00,00,000.00 towards Maturity have been paid on August 22, 2022, respectively for the below mentioned Commercial Paper of NIIF Infrastructure Finance limited:

Security Name	Record Date	Due Date	Amount Payable on Due Date (Rs.)	Actual Payment Date	Cash Flow Type	ISIN No
NIIF IFL CP 1/2022-23	20-Aug-22	22-Aug-22	250,00,00,000.00	22-Aug-22	Maturity	INE246R14299

You are requested to take the same on record.

Yours faithfully,

**For NIIF Infrastructure Finance limited**

  
Authorised Signatories

