

August 25, 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 was due on August 25, 2022.

CERTIFICATE

This is to certify that amounts of Rs. 300,00,00,000.00 towards Maturity have been paid on August 25, 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 2/2022-23	24-Aug-22	25-Aug-22	300,00,00,000.00	25-Aug-22	Maturity	INE246R14307

You are requested to take the same on record.

Yours faithfully,

For NIIF Infrastructure Finance limited


Authorised Signatories



