

April 25, 2022

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

Dear Sirs,

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

This is in continuation to our letter dated March 09, 2022 wherein we had intimated you about the Record Date, Interest Payment Date and Principal Payment Date for the Private Placement Debentures of NIIF Infrastructure Finance Limited which are due in the months of April 2022, May 2022 and June 2022.

In compliance with Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below a certificate confirming timely payment of Interest amount for the security which is due on April 25, 2022.

CERTIFICATE

This is to certify that amounts of Rs. 41,25,00,000.00 towards Interest have been paid on April 25, 2022. respectively for the below mentioned private placement debentures 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
8.25% NIIF IFL PP1/2021	09-Apr-22	25-Apr-22	41,25,00,000.00	25-Apr-22	Interest	INE246R07426

You are requested to take the same on record.

Yours faithfully,

For NIIF Infrastructure Finance limited

 
Authorised Signatories

