

July 04, 2022

The Manager
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1, G Block,
BKC, Bandra (East), Mumbai 400 051.

Dear Sirs/Madam,

Sub: Intimation under Regulation 57(5) of Amendment of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 57(5) of Amendment of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015,

(a) A certificate confirming the payment of interest/principal obligations for non-convertible securities which were due in April 01, 2022 to June 30, 2022.

* In case the Due Date is falling on a holiday, the payment will be made on the next working day. The payment dates are reflecting in the Actual Payment Date Column.

Series Name	Record date	Due date	Payment Type	Amount Payable (Rs.)	Actual Payment Date*	ISIN No.
8 NIIF IFL PP9/2017	28-Mar-22	13-Apr-22	Interest Payment	2,33,43,000	13-Apr-22	INE246R07152
8 NIIF IFL PP9/2017	28-Mar-22	13-Apr-22	Principal Payment	1,50,00,00,000	13-Apr-22	INE246R07152
8.04 NIIF IFL PP1/2018	03-Apr-22	19-Apr-22	Interest Payment	6,83,40,000	19-Apr-22	INE246R07178
8.25 NIIF IFL PP 1/FY 2020-21	09-Apr-22	25-Apr-22	Interest Payment	41,25,00,000	25-Apr-22	INE246R07426
8.01 NIIF IFL PP2/2018	10-Apr-22	26-Apr-22	Interest Payment	8,09,01,000	26-Apr-22	INE246R07186
8.37 NIIF IFL PP1/2019 OP-I	10-Apr-22	26-Apr-22	Interest Payment	5,02,20,000	26-Apr-22	INE246R07277
8.415 NIIF IFL PP1/2019 OP-II	10-Apr-22	26-Apr-22	Interest Payment	3,70,26,000	26-Apr-22	INE246R07285
9 NIIF IFL PP1/2020	16-Apr-22	30-Apr-22	Interest Payment	1,80,00,000	29-Apr-22	INE246R07350
8.52 NIIF IFL PP2/2019	30-Apr-22	16-May-22	Interest Payment	2,21,52,000	13-May-22	INE246R07293
8.25 NIIF IFL PP10/2017	08-May-22	24-May-22	Interest Payment	1,15,34,400	24-May-22	INE246R07160
8.25 NIIF IFL PP10/2017	08-May-22	24-May-22	Principal Payment	81,00,00,000	24-May-22	INE246R07160
8.01 NIIF IFL PP2/2018	10-May-22	26-May-22	Interest Payment	66,49,840	26-May-22	INE246R07186
8.01 NIIF IFL PP2/2018	10-May-22	26-May-22	Principal Payment	1,01,00,00,000	26-May-22	INE246R07186
7.965 NIIF IFL PP3/2018	15-May-22	31-May-22	Interest Payment	8,04,46,500	31-May-22	INE246R07194
7.50 NIIF IFL PP 2/FY 2020-21	16-May-22	01-Jun-22	Interest Payment	18,75,00,000	01-Jun-22	INE246R07434
9 NIIF IFL PP2/ 2020	21-May-22	06-Jun-22	Interest Payment	5,31,00,000	03-Jun-22	INE246R07368
7.50 NIIF IFL PP 3/FY 2020-21	28-May-22	13-Jun-22	Interest Payment	9,37,50,000	13-Jun-22	INE246R07442
9 NIIF IFL PP3/ 2020	04-Jun-22	20-Jun-22	Interest Payment	7,29,00,000	20-Jun-22	INE246R07376
NIIF IFL CP 1 2021-22	21-May-22	23-May-22	Principal Payment	250,00,00,000	23-May-22	INE246R14281



(b) the details of all unpaid interest/dividend/principal obligations in relation to non-convertible securities at the end of the quarter.”- Nil

You are requested to take the same on record.

Yours faithfully,
FOR NIIF Infrastructure Finance Limited


Authorised Signatory

