

**February 07, 2022**

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

Dear Sir/Madam,

**Sub: NIIF Infrastructure Finance Limited (“NIIF IFL” or “the Company”), PP 9 / 2018 - Interest payment from HDFC Bank Limited**

This is in continuation to our letter dated December 08, 2021 wherein NIIF IFL had intimated your good office about the Record Date, Interest Payment Date and Principal Payment Date for the Private Placement (“PP”) of Debentures for NIIF IFL, which is due in the months of January, February and March 2022.

NIIF IFL has an interest payment of Rs. 4.24 crs due today on the PP 9/2018 issuance. The payment of interest happens from our Interest servicing account maintained with IDFC Bank. However due to sudden declaration of a public holiday today and consequent nonfunctioning of banks, we have made the payment of interest online from our HDFC Bank Ltd account.

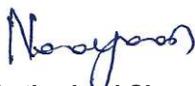
Please find below details of non-convertible debentures along with other relevant details:

Security Name	Interest Payment Record Date	Interest Payment Due Date	Interest Amount Payable on Due Date (Rs.)	ISIN No
8.48 NIIF IFL PP 9 / 2018	22-Jan 22	07-Feb-22	4,24,00,000.00	INE246R07251

You are requested to take the same on record.

Yours faithfully,

**For NIIF Infrastructure Finance limited**



**Authorised Signatories**