

July 19, 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 June 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 July, August and September 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 Principal & Interest amount for the security which is due on July 19, 2022.

**CERTIFICATE**

This is to certify that amounts of Rs. 1,04,19,57,750.00 towards Principal & Interest have been paid on July 19, 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
8.04 NIIF IFL PP 1/2018	03-July-22	19-July-22	1,70,38,250.00	19-July-22	Interest	INE246R07178
8.04 NIIF IFL PP 1/2018	03-July-22	19-July-22	85,00,00,000.00	19-July-22	Principal	INE246R07178
9.255 NIIF IFL PP 4/FY 2019	03-July-22	19-July-22	17,49,19,500.00	19-July-22	Interest	INE246R07319

You are requested to take the same on record.

Yours faithfully,

**For NIIF Infrastructure Finance limited**



**Authorised Signatories**

