

December 31, 2021

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 August 18, 2021 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 October, November and December 2021.

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 December 31, 2021.

**CERTIFICATE**

This is to certify that amounts of Rs. 6,77,25,000.00 towards Interest have been paid on December 31, 2021, 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
✓ 6.45% NIIF IFL PP 5/2020-21	✓ 15-Dec-21	✓ 31-Dec-21	✓ 6,77,25,000.00	✓ 31-Dec-21	Interest	✓ INE246R07467

You are requested to take the same on record.

Yours faithfully,

For NIIF Infrastructure Finance limited

Authorised Signatories

