

October 12, 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 and Principal amount for the security which is due on October 12, 2021.

**CERTIFICATE**

This is to certify that amounts of Rs. 2,56,97,31,300.00 towards Interest and Principal have been paid on October 12, 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      |
|--------------------------|-------------|-----------|----------------------------------|---------------------|----------------|--------------|
| 8.3850 IDFC IDF PP5/2017 | 26-Sep-21   | 12-Oct-21 | 87,87,300                        | 12-Oct-21           | Interest       | INE246R07111 |
| 8.3850 IDFC IDF PP5/2017 | 26-Sep-21   | 12-Oct-21 | 2,55,00,00,000                   | 12-Oct-21           | Principal      | INE246R07111 |
| 9.12 IDFC IFL PP5/2019   | 26-Sep-21   | 12-Oct-21 | 1,09,44,000                      | 12-Oct-21           | Interest       | INE246R07327 |

You are requested to take the same on record.

Yours faithfully,

For NIIF Infrastructure Finance limited

  
  
Authorised Signatories  
