

October 06, 2021

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 July 01, 2021 to September 30, 2021.

Series Name	Record date	Due date	Payment Type	Amount Payable (Rs.)	Actual Payment Date*	ISIN No.
9.21 IDFC IFL PP 3/ 2019	19-Jun-21	05-Jul-21	Interest Payment	4,32,87,000	05-Jul-21	INE246R07301
7.935 IDFC IFL PP4/2018	26-Jun-21	12-Jul-21	Interest Payment	7,93,50,000	12-Jul-21	INE246R07202
8.75 IDFC IDF PP1/2017	28-Jun-21	14-Jul-21	Interest Payment	18,28,75,000	14-Jul-21	INE246R07079
9.255 IDFC IFL PP 4/ 2019	03-Jul-21	19-Jul-21	Interest Payment	17,49,19,500	19-Jul-21	INE246R07319
8.75 IDFC IDF PP1/2017	11-Jul-21	27-Jul-21	Interest Payment	65,12,440	27-Jul-21	INE246R07079
8.75 IDFC IDF PP1/2017	11-Jul-21	27-Jul-21	Principal Payment	2,09,00,00,000	27-Jul-21	INE246R07079
8.60 IDFC IDF PP2/2017	24-Jul-21	09-Aug-21	Interest Payment	12,09,28,650	09-Aug-21	INE246R07087
8.60 IDFC IDF PP2/2017	09-Aug-21	25-Aug-21	Interest Payment	53,15,700	25-Aug-21	INE246R07087
8.60 IDFC IDF PP2/2017	09-Aug-21	25-Aug-21	Principal Payment	1,41,00,00,000	25-Aug-21	INE246R07087
8.5050 IDFC IDF PP3/2017	14-Aug-21	30-Aug-21	Interest Payment	11,59,84,880	30-Aug-21	INE246R07095
8.5050 IDFC IDF PP3/2017	15-Aug-21	31-Aug-21	Interest Payment	3,16,880	31-Aug-21	INE246R07095
8.5050 IDFC IDF PP3/2017	15-Aug-21	31-Aug-21	Principal Payment	1,36,00,00,000	31-Aug-21	INE246R07095
7.73 IDFC IFL PP5/2018	15-Aug-21	31-Aug-21	Interest Payment	6,33,86,000	31-Aug-21	INE246R07210
8.5050 IDFC IDF PP4/2017	16-Aug-21	01-Sep-21	Interest Payment	2,12,62,500	01-Sep-21	INE246R07103
8.5050 IDFC IDF PP4/2017	22-Aug-21	07-Sep-21	Interest Payment	3,49,500	07-Sep-21	INE246R07103
8.5050 IDFC IDF PP4/2017	22-Aug-21	07-Sep-21	Principal Payment	25,00,00,000	07-Sep-21	INE246R07103
7.73 IDFC IFL PP6/2018	04-Sep-21	20-Sep-21	Interest Payment	26,28,20,000	20-Sep-21	INE246R07228
8.3850 IDFC IDF PP5/2017	11-Sep-21	27-Sep-21	Interest Payment	21,32,31,000	27-Sep-21	INE246R07111
8.60 IDFC IFL PP 4/ 2020	11-Sep-21	27-Sep-21	Interest Payment	33,54,00,000	27-Sep-21	INE246R07384

\* 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.

(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**



**Shweta Laddha**  
**Company Secretary**