

March 07, 2024

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 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we furnish the below table which reflects the Record Date, Interest Payment Dates for the Private Placement Bonds of NIIF Infrastructure Finance Limited which are due for the month of April-2024, May-2024 and June-2024.

Series Name	Record Date	Due Date	Payment Type	ISIN No.
8.25 NIIF IFL PP 1/FY 2020-21	07-Apr-24	23-Apr-24	Interest Payment	INE246R07426
8.415 IDFC IFL PP1/2019	10-Apr-24	26-Apr-24	Interest Payment	INE246R07285
9 IDFC IFL PP1/2020	14-Apr-24	30-Apr-24	Interest Payment	INE246R07350
8.03 NIIF IFL PP 1/FY 2023-24	23-Apr-24	09-May-24	Interest Payment	INE246R07657
8.52 IDFC IFL PP2/2019	30-Apr-24	16-May-24	Interest Payment	INE246R07293
7.80 NIIF IFL PP 1/FY 2022-23	11-May-24	27-May-24	Interest Payment	INE246R07590
9 IDFC IFL PP1/2020	12-May-24	28-May-24	Interest Payment	INE246R07350
9 IDFC IFL PP1/2020	12-May-24	28-May-24	Principal Payment	INE246R07350
7.50 NIIF IFL PP 2/FY 2020-21	15-May-24	31-May-24	Interest Payment	INE246R07434
9 IDFC IFL PP2/ 2020	19-May-24	04-Jun-24	Interest Payment	INE246R07368
7.50 NIIF IFL PP 3/FY 2020-21	27-May-24	12-Jun-24	Interest Payment	INE246R07442
9 IDFC IFL PP3/ 2020	04-Jun-24	20-Jun-24	Interest Payment	INE246R07376

You are requested to take the same on record.

Yours faithfully,
For NIIF Infrastructure Finance Limited

Ankit Sheth
Company Secretary and Compliance Officer
Membership No.: A27521