

December 14, 2022

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

Pursuant to Regulation 57 (4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Details of Non-Convertible Debentures for which interest / principal obligations shall be payable during the Jan-2023 to March 2023.

Name of the Issuer	ISIN	Due Date *	Record Date	Purpose (Inter Redemption/ Call Option/ If any)
NIIF Infrastructure	INE246R07400	16-Jan-23	31-Dec-22	Interest Payment
Finance Limited	INE246R07558	14-Jan-23	29-Dec-22	Interest Payment
	INE246R07475	27-Jan-23	11-Jan-23	Interest Payment
	INE246R07475	27-Jan-23	11-Jan-23	Principal Payment
	INE246R07483	04-Feb-23	19-Jan-23	Interest Payment
	INE246R07251	06-Feb-23	21-Jan-23	Interest Payment
	INE246R07244	14-Feb-23	29-Jan-23	Interest Payment
	INE246R07244	14-Feb-23	29-Jan-23	Principal Payment
	INE246R07566	17-Feb-23	01-Feb-23	Interest Payment
	INE246R07251	21-Feb-23	05-Feb-23	Interest Payment
	INE246R07251	21-Feb-23	05-Feb-23	Principal Payment
	INE246R07574	22-Feb-23	06-Feb-23	Interest Payment
	INE246R07392	23-Feb-23	07-Feb-23	Interest Payment
	INE246R07418	04-Mar-23	16-Feb-23	Interest Payment
	INE246R07269	22-Mar-23	06-Mar-23	Interest Payment
	INE246R07491	22-Mar-23	06-Mar-23	Interest Payment
	INE246R07582	28-Mar-23	12-Mar-23	Interest Payment
	INE246R07509	30-Mar-23	14-Mar-23	Interest Payment

<sup>\*</sup> In case the Due Date is falling on a holiday, the payment will be made on the next working day.

You are requested to take the same on record.

Yours faithfully,

**FOR NIIF Infrastructure Finance Limited** 

**Authorised Signatory**