

June 21, 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 and Commercial Paper for which interest / principal obligations shall be payable during the July - 2022 to September 2022.

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-22	05-Jul-22	Interest Payment	4,32,87,000	05-Jul-22	INE246R07301
7.935 IDFC IFL PP4/2018	26-Jun-22	12-Jul-22	Interest Payment	7,93,50,000	12-Jul-22	INE246R07202
8.04 IDFC IFL PP1/2018	03-Jul-22	19-Jul-22	Interest Payment	1,70,38,250	19-Jul-22	INE246R07178
8.04 IDFC IFL PP1/2018	03-Jul-22	19-Jul-22	Principal Payment	85,00,00,000	19-Jul-22	INE246R07178
9.255 IDFC IFL PP 4/ 2019	03-Jul-22	19-Jul-22	Interest Payment	17,49,19,500	19-Jul-22	INE246R07319
7.935 IDFC IFL PP4/2018	26-Jul-22	11-Aug-22	Interest Payment	65,22,000	11-Aug-22	INE246R07202
7.935 IDFC IFL PP4/2018	26-Jul-22	11-Aug-22	Principal Payment	1,00,00,00,000	11-Aug-22	INE246R07202
7.965 IDFC IFL PP3/2018	02-Aug-22	18-Aug-22	Interest Payment	1,74,12,400	18-Aug-22	INE246R07194
7.965 IDFC IFL PP3/2018	02-Aug-22	18-Aug-22	Principal Payment	1,01,00,00,000	18-Aug-22	INE246R07194
7.73 IDFC IFL PP5/2018	15-Aug-22	31-Aug-22	Interest Payment	6,33,86,000	31-Aug-22	INE246R07210
6.72 NIIF IFL PP 1/FY 2021-22	24-Aug-22	09-Sep-22	Interest Payment	43,68,00,000	09-Sep-22	INE246R07517
7.73 IDFC IFL PP6/2018	03-Sep-22	19-Sep-22	Interest Payment	26,28,20,000	19-Sep-22	INE246R07228
6.84 NIIF IFL PP 2/FY 2021-22 OP-I	06-Sep-22	22-Sep-22	Interest Payment	42,75,00,000	22-Sep-22	INE246R07525
7.17 NIIF IFL PP 2/FY 2021-22 OP-II	06-Sep-22	22-Sep-22	Interest Payment	28,46,49,000	22-Sep-22	INE246R07533
8.60 IDFC IFL PP 4/ 2020	11-Sep-22	27-Sep-22	Interest Payment	33,54,00,000	27-Sep-22	INE246R07384
6.84 NIIF IFL PP 3/FY 2021-22	12-Sep-22	28-Sep-22	Interest Payment	68,40,00,000	28-Sep-22	INE246R07541
NIIF IFL CP 1/2022-23	20-Aug-22	22-Aug-22	Principal Payment	2,50,00,00,000	22-Aug-22	INE246R14299
NIIF IFL CP 2/2022-23	24-Aug-22	25-Aug-22	Principal Payment	3,00,00,00,000	25-Aug-22	INE246R14307

\* 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.

You are requested to take the same on record.

Yours faithfully,  
**FOR NIIF Infrastructure Finance Limited**

  
Authorised Signatory

