

August 04, 2026

To,

Listing Operations,
BSE Limited,
20th Floor, P. J. Towers,
Dalal Street, Fort,
Mumbai – 400 001.

Sir/ Madam,

Subject: Confirmation of Payment Obligation

We confirm that necessary redemption payments have been made to the beneficiaries of Commercial Paper:

Scrip Code	ISIN	Company Name	Maturity Amount (Rs. In Crores)	Maturity Date
731591	INE0KUG14025	National Bank for Financing Infrastructure and Development	1750	04-08-2026

Please take the above information on record.

Thanking you

Yours Sincerely,

For National Bank for Financing Infrastructure and Development

Swati Patil Lahiri

Vice President & Company Secretary