

July 07, 2026

To

BSE Limited
Listing Department,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001

National Stock Exchange of India Limited
Listing Department Exchange Plaza,
5th floor Plot No. C/1, G,
Block Bandra-Kurla Complex,
Bandra (East),
Mumbai 400 051

Sir/Madam,

Subject: Statement containing details of International Securities Identification Number for debt securities issued by National Bank for Financing Infrastructure and Development (NaBFID)

Pursuant to Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 on Specifications related to ISIN for debt securities, please find enclosed a statement as Annexure containing details of the active International Securities Identification Numbers for the debt securities (Non- Convertible Debentures) issued by the Institution as on June 30, 2026.

You are requested to take the same on record.

Thanking you.

Yours sincerely,

For National Bank for Financing Infrastructure and Development

Swati Patil Lahiri
Vice President & Company Secretary

Encl.: as above

नैबफिड | राष्ट्रीय अवसंरचना वित्तपोषण और विकास बैंक
NaBFID | National Bank for Financing Infrastructure and Development

Annexure

**Statement containing details of International Securities Identification Numbers for the debt securities (Non- Convertible Debentures)
issued by NaBFID as on June 30, 2026**

Name of the Issuer	ISIN	Issuance Date	Maturity Date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in crore)	Amount outstanding (Rs. in crore)
NaBFID	INE0KUG08019	16-06-2023	16-06-2033	7.43%	Annually	No	10,000.00	10,000.00
NaBFID	INE0KUG08027	22-12-2023	22-12-2038	7.65%	Annually	No	9,516.00	9,516.00
NaBFID	INE0KUG08035	04-07-2024	04-07-2034	7.43%	Annually	No	5,000.00	5,000.00
NaBFID	INE0KUG08043	13-08-2024	12-08-2044	7.36%	Annually	No	3,910.80	3,910.80
NaBFID	INE0KUG08050	05-02-2025	03-02-2040	7.25%	Annually	No	5,000.00	5,000.00
NaBFID	INE0KUG08068	28-03-2025	28-03-2035	7.15%	Annually	No	2,940.00	2,940.00
NaBFID	INE0KUG08076	08-04-2025	08-04-2030	7.03%	Annually	No	1,469.00	1,469.00
NaBFID	INE0KUG08084	08-04-2025	07-04-2035	7.04%	Annually	No	4,240.00	4,240.00
NaBFID	INE0KUG08092	30-05-2025	30-05-2030	6.67%	Annually	No	2,100.00	2,100.00
NaBFID	INE0KUG08100	13-11-2025	13-11-2030	6.86%	Annually	No	1,660.00	1,660.00
NaBFID	INE0KUG08118	13-11-2025	13-11-2040	7.15%	Annually	No	2,460.00	2,460.00
NaBFID	INE0KUG08126	12-02-2026	12-02-2036	7.45%	Annually	No	2,553.50	2,553.50
NaBFID	INE0KUG08134	14-05-2026	14-05-2036	7.74%	Annually	No	4,000.00	4,000.00
NaBFID	INE0KUG08142	15-06-2026	16-06-2029	7.37%	Annually	No	2,500.00	2,500.00
NaBFID	INE0KUG08159	15-06-2026	16-06-2036	7.66%	Annually	No	2,500.00	2,500.00

National Bank for Financing Infrastructure and Development (NaBFID)

द कैपिटल, ए विंग, 15 वीं मंजिल- 1503, जी ब्लॉक, बांद्रा कुर्ला कॉम्प्लेक्स, बांद्रा (पूर्व), मुंबई – 400051

The Capital, A Wing, 15th Floor - 1503, G Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400051

टेली Tel: 022 41042000

ई-मेल: contact@nabfid.org