

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

April 08, 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

Dear 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 March 31, 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

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Annexure

Statement containing details of International Securities Identification Numbers
for the debt securities (Non- Convertible Debentures) issued by NaBFID as on March 31, 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	June 16, 2023	June 16, 2033	7.43%	Annually	No	10,000.00	10,000.00
NaBFID	INE0KUG08027	December 22, 2023	December 22, 2038	7.65%	Annually	No	9,516.00	9,516.00
NaBFID	INE0KUG08035	July 04, 2024	July 04, 2034	7.43%	Annually	No	5,000.00	5,000.00
NaBFID	INE0KUG08043	August 13, 2024	August 12, 2044	7.36%	Annually	No	3,910.80	3,910.80
NaBFID	INE0KUG08050	February 05, 2025	February 03, 2040	7.25%	Annually	No	5,000.00	5,000.00
NaBFID	INE0KUG08068	March 28, 2025	March 28, 2035	7.15%	Annually	No	2,940.00	2,940.00
NaBFID	INE0KUG08076	April 08, 2025	April 08, 2030	7.03%	Annually	No	1,469.00	1,469.00
NaBFID	INE0KUG08084	April 08, 2025	April 07, 2035	7.04%	Annually	No	4,240.00	4,240.00
NaBFID	INE0KUG08092	May 30, 2025	May 30, 2030	6.67%	Annually	No	2,100.00	2,100.00
NaBFID	INE0KUG08100	Nov 13, 2025	Nov 13, 2030	6.86%	Annually	No	1,660.00	1,660.00
NaBFID	INE0KUG08118	Nov 13, 2025	Nov 13, 2040	7.15%	Annually	No	2,460.00	2,460.00
NaBFID	INE0KUG08126	Feb 12, 2026	Feb 12, 2036	7.45%	Annually	No	2,553.50	2,553.50

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