

February 05, 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: Confirmation regarding payment of Interest on Non-convertible Debentures pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly note that National Bank for Financing Infrastructure and Development (the Institution) has made timely payment of Interest on the below mentioned Non-convertible Debentures (NCDs).

a. Whether Interest payment/ ~~redemption payment~~ made (Yes/ ~~No~~): Yes

b. Details of Interest payments:

Sr. No.	Particulars	Details
1.	ISIN	INE0KUG08050 (Scrip code: 976385)
2.	Issue size	Rs. 5000,00,00,000 /-
3.	Interest Amount to be paid on due date	Rs. 362,50,00,000 /-*
4.	Frequency – quarterly/ monthly	Annually
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not applicable
7.	Interest payment record date	22/01/2026
8.	Due date for interest payment	05/02/2026
9.	Actual date for interest payment	05/02/2026
10.	Amount of interest paid	Rs. 362,50,00,000 /-*
11.	Date of last interest payment	-
12.	Reason for non-payment/ delay in payment	Not applicable

* Above reported amount is gross interest. Actual interest payment is subject to TDS, wherever applicable.

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

c. Details of redemption payments:

Sr. No.	Particulars	Details
1.	ISIN	Not Applicable
2.	Type of redemption (full/partial)	
3.	If partial redemption, then	
	a. By face value redemption	
	b. By quantity redemption	
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	
6.	Redemption date due to put option (if any)	
7.	Redemption date due to call option (if any)	
8.	Quantity redeemed (no. of NCDs)	
9.	Due date for redemption/ maturity	
10.	Actual date for redemption	
11.	Amount redeemed	
12.	Outstanding amount (Rs.)	
13.	Date of last Interest payment	

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