

April 27, 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: Submission of Large Corporate Disclosure for FY ended on March 31, 2026

Pursuant to SEBI Circular dated October 19, 2023 regarding Large Corporate Framework read with Chapter XII of SEBI Master Circular dated October 15, 2025 read with email(s) received from the Stock Exchanges, please find submission of Large Corporate Disclosure of **National Bank for Financing Infrastructure and Development** enclosed herewith as Annexure 1.

Please take the above information on record.

Thanking you,

Yours faithfully,

For National Bank for Financing Infrastructure and Development

Swati Patil Lahiri
Vice President & Company Secretary



Annexure 1**Large Corporate Disclosure for the financial year ended March 31, 2026 for National Bank for Financing Infrastructure and Development**

Company Name	National Bank for Financing Infrastructure and Development
Financial From	01-04-2025
Financial To	31-03-2026
Outstanding Qualified Borrowings at the start of the financial year (Rs. In Crores)	47,591.72
Outstanding Qualified Borrowings at the end of the financial year (Rs. In Crores)	91,330.48
Highest Credit rating of the Company (highest in case of multiple ratings) ("AA"/"AA+"/"AAA")	AAA
Incremental borrowing done during the year (qualified borrowings) (Rs. In Crores)	43,738.76
Borrowings by way of issuance of debt securities during the year (Rs. In Crores) for FY 2025-26	14,482.50
Borrowings by way of issuance of debt securities during the year (Rs. In Crores) for FY 2024-25	16,850.80
Borrowings by way of issuance of debt securities during the year (Rs. In Crores) for FY 2023-24	19,516.00


Swati Patil Lahiri
Vice President & Company Secretary
FCS No. 7221


Monika Kalia
DMD-Chief Financial Officer
DIN: 08579733

Date: April 27, 2026

