

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

July 02, 2026

To

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

Sir/Madam,

Subject: Certificate confirming utilization of Commercial Paper (“CP”) proceeds and adherence to other listing conditions for the quarter ended June 30, 2026.

Pursuant to Chapter XVII of SEBI Master Circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, as amended from time to time, we hereby certify that issuance proceeds of the following CPs issued and listed on Bombay Stock Exchange (“BSE”) during the quarter ended June 30, 2026, were utilized for the purpose(s) mentioned in the respective disclosure documents. We further certify that we have adhered to the other listing conditions of the aforesaid Master Circular:

Series No	ISIN Code	Maturity Value of CP (Rs. in crore)	No of Units	Issue date	Maturity Date of CP
NABFID CP 2026-27 Series 1	INE0KUG14025	300	6,000	5-May-2026	4-Aug-2026
NABFID CP 2026-27 Series 2	INE0KUG14025	1,450	29,000	11-May-2026	4-Aug-2026

Please take the above information on record.

Thanking you,

Yours sincerely,

For National Bank for Financing Infrastructure and Development

Monika Kalia
Deputy Managing Director & CFO

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