

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

May 11, 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 400051

Dear Sir / Madam,

Sub: Issuance of Commercial Paper

This is to inform you that National Bank for Financing Infrastructure and Development (“NaBFID”) has raised Rs. 1450 crore through issuance of Commercial Paper of face value Rs.5 lakh each. The details of the Commercial Paper issued are as follows:

Sr. No.	Particulars	Details
1	ISIN	INE0KUG14025
2	Issue Type	Listed, Unsecured, Rated, Redeemable, Taxable, Non-Convertible Debt Securities in the nature of Commercial Paper
3	Issue Size	Rs. 1450 crores
4	Issue Size Accepted	Rs. 1450 crores
5	No. of CP allotted	29,000
6	Bidding/Issue Opening Date	May 08, 2026
7	Issue Closing Date	May 08, 2026
8	Deemed Date of Allotment	May 11, 2026
9	Put Option, if any	Please refer to Key Information Document
10	Date of Maturity	August 04, 2026
11	Proposed Listing	Proposed to be listed on BSE Limited
12	Yield	6.55%
13	Payment Schedule	Not applicable
14	Secured / unsecured	Unsecured
15	Special rights / privileges, if any	Please refer to Key Information Document

You are requested to take the same on your record.

Thanking you,

Yours faithfully,

For National Bank for Financing Infrastructure and Development

Swati Patil Lahiri
Vice President & Company Secretary

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