

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

March 02, 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: Intimation of record date under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 60 (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate the record date on Non-Convertible Debentures as follows:

BSE Scrip Code	ISIN	Coupon Rate / Dividend Rate	Dividend / Interest Amount per security	Purpose	Record Date	Due date*
976579	INE0KUG08068	7.15%	Rs. 7,150/-	Annual Interest payment	March 14, 2026	March 28, 2026

**It is further informed that due date falls on a non-working day, and as per clause 3.16 of the Term Sheet, if any of the Coupon Payment Date(s), other than the ones falling on the redemption date, falls on a day that is not a Working Day, the payment shall be made by the Issuer on the immediately succeeding Working Day, which becomes the coupon payment date for that coupon.*

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

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