

राष्ट्रीय अवसंरचना वित्तपोषण और विकास बैंक

National Bank for Financing Infrastructure and Development

October 10, 2025

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

Sir/Madam,

Subject: Statement containing details of International Securities Identification Number for debt securities issued by National Bank for Financing Infrastructure and Development (NaBFID)

Pursuant to Chapter VIII, para 9.1 (a) of the SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, as amended, please find enclosed a statement as Annexure containing details of the active International Securities Identification Numbers for the debt securities (Non-Convertible Debentures) issued by NaBFID on private placement basis as on September 30, 2025.

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

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National Bank for Financing Infrastructure and Development

Name of Issuer	ISIN	Issuance Date	Maturity Date	Coupon rate	Payment Frequency	Embedded options, if any	Amount Issued (Rs. In Crore)	Amount Outstanding (Rs. In crore)
National Bank for Financing Infrastructure and Development	INE0KUG08019	June 16, 2023	June 16, 2033	7.43%	Annually	No	10,000	10,000
	INE0KUG08027	December 22, 2023	December 22, 2038	7.65%	Annually	No	9516	9516
	INE0KUG08035	July 04, 2024	July 04, 2034	7.43%	Annually	No	5000	5000
	INE0KUG08043	August 13, 2024	August 12, 2044	7.36%	Annually	No	3910.80	3910.80
	INE0KUG08050	February 05, 2025	February 3, 2040	7.25%	Annually	No	5000	5000
	INE0KUG08068	March 28, 2025	March 28, 2035	7.15%	Annually	No	2940	2940
	INE0KUG08076	April 08, 2025	April 08, 2030	7.03%	Annually	No	1469	1469
	INE0KUG08084	April 08, 2025	April 07, 2035	7.04%	Annually	No	4240	4240
	INE0KUG08092	May 30, 2025	May 30, 2030	6.67%	Annually	No	2100	2100