

October 7, 2024

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: 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 of SEBI Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021 (updated on July 7, 2023) read alongwith SEBI Operational Circular on Specifications related to ISIN for debt securities, 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, 2024.

You are requested to take the same on record.

Thanking you.

Yours sincerely,

For National Bank for Financing Infrastructure and Development

Aishwarya Mhatre
Company Secretary

Annexure

Statement containing details of International Securities Identification Numbers for the debt securities (Non- Convertible Debentures) issued by NaBFID as on September 30, 2024

Name of the 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	10,000.00	10,000.00
	INE0KUG08027	December 22, 2023	December 22, 2038	7.65%	Annually	No	9,516.00	9,516.00
	INE0KUG08035	July 04, 2024	July 04, 2034	7.43%	Annually	No	5,000.00	5,000.00
	INE0KUG08043	August 13, 2024	August 12, 2044	7.36%	Annually	No	3910.80	3910.80