

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

June 30, 2025

To,
The General Manager- Listing CRD
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Fort Mumbai
Maharashtra 400001

Dear Sir/ Madam,

Subject: Confirmation of Payment Obligation

We confirm that necessary redemption payments have been made to the beneficiaries of Commercial Paper:

Scrip Code	ISIN Number	Company Name	Maturity Amount ₹ in crore	Maturity Date
729169	INE0KUG14017	National Bank for Financing Infrastructure and Development	500.00	30/06/2025

Please take the above information on record

Thanking you.

Yours sincerely,

For National Bank for Financing Infrastructure and Development

Aishwarya Mhatre
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