राष्ट्रीय अवसंरचना वित्तपोषण और विकास बैंक

National Bank for Financing Infrastructure and Development

June 23, 2025

To,

The General Manager- Listing CRD

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort Mumbai Maharashtra 400001

<u>Subject: Record Date for Commercial Paper of National Bank for Financing Infrastructure and Development</u>

We would like to inform you that the "Record Date" for the redemption of below mentioned commercial paper is as below:

Scrip Code	ISIN Number	Company Name	Maturity Date	Record Date
729169	INE0KUG14017	National Bank for Financing Infrastructure and Development	30/06/2025	27/06/2025

You are requested to take note of the same and do the needful.

Please take the above information on record

Thanking you.

Yours sincerely,

For National Bank for Financing Infrastructure and Development

Aishwarya Mhatre Company Secretary