

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

April 07, 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 400051

Dear Sir / Madam,

Sub: Issuance of Commercial Paper

This is to inform you that National Bank for Financing Infrastructure and Development (“NaBFID”) has raised Rs. 500 crore through issuance of Commercial Paper of face value Rs.5 lakh each. The details of the Commercial Paper issued are as follows:

Sr. No.	Particulars	Details
1	ISIN	INE0KUG14017
2	Issue Type	Unsecured, listed, redeemable Commercial Paper
3	Issue Size	Rs. 1,500 crores
4	Issue Size Accepted	Rs. 500 crores
5	No. of CP allotted	10,000
6	Bidding/Issue Opening Date	April 04, 2025
7	Issue Closing Date	April 04, 2025
8	Deemed Date of Allotment	April 07, 2025
9	Put Option, if any	Please refer to Key Information Document
10	Date of Maturity	June 30, 2025
11	Proposed Listing	Proposed to be listed on BSE Limited
12	Yield	6.40%
13	Payment Schedule	Not applicable
14	Secured / unsecured	Unsecured
15	Special rights / privileges, if any	Please refer to Key Information Document

You are requested to take the same on your record.

Thanking you,

Yours faithfully,

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

टेली Tel: 022 41042000

ई-मेल: contact@nabfid.org