November 13, 2026

To, Listing Department **BSE Limited** Listing Department, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001	To, Listing Department **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: **Confirmation regarding payment of Interest on Non-convertible Debentures pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly note that National Bank for Financing Infrastructure and Development (the Institution) has made timely payment of Interest on the below mentioned Non-convertible Debentures (NCDs).

a. Whether Interest payment/ ~~redemption payment~~ made :**Yes**

b. Details of Interest payments:

Sr. No.	Particulars	Details	Details
1.	ISIN	INE0KUG08100	INE0KUG08118
2.	Issue size (in crore)	1660	2460
3.	Interest Amount to be paid on due date (absolute figure)	1,13,87,60,000*	1,75,89,00,000*
4.	Frequency – quarterly/ monthly / annually	Annually	Annually
5.	Change in frequency of payment (if any)	No	No
6.	Details of such change	Not Applicable	Not Applicable
7.	Interest payment record date	October 29, 2026	October 29, 2026
8.	Due date for interest payment	November 13, 2026	November 13, 2026
9.	Actual date for interest payment	November 13, 2026	November 13, 2026
10.	Amount of interest paid (absolute figure)	1,13,87,60,000*	1,75,89,00,000*
11.	Date of last interest payment	Not applicable	Not applicable
12.	Reason for non-payment/ delay in payment	Not applicable	Not applicable

*** Above reported amount is gross interest. Actual interest payment is subject to TDS, wherever applicable.**

c. Details of redemption payments:

Sr. No.	Particulars	Details
1.	ISIN	Not Applicable
2.	Type of redemption (full/partial)	
3.	If partial redemption, then	
	a. By face value redemption	
	b. By quantity redemption	
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	
6.	Redemption date due to put option (if any)	
7.	Redemption date due to call option (if any)	
8.	Quantity redeemed (no. of NCDs)	
9.	Due date for redemption/ maturity	
10.	Actual date for redemption	
11.	Amount redeemed	
12.	Outstanding amount (Rs.)	
13.	Date of last Interest payment	

You are requested to take the same on record.

This intimation is also being made available on the Company's website at www.nabfid.org

Thanking you,

Yours sincerely,
For National Bank for Financing Infrastructure and Development

Swati Patil Lahiri
Digitally signed by Swati Patil Lahiri
Date: 2026.11.13 14:35:35 +05'30'

Swati Patil Lahiri
Vice President & Company Secretary

Cc:
To

Listing Department
India Inx-India International Exchange IFSC Ltd
#101, First Level, Hiranandani Signature Tower
GIFT City IFSC, Gujarat 382050

Listing Department
NSEIX – International Exchange
Unit No. 1301, BIFC, GIFT City,
Gandhinagar, Gujarat – 382050