November 27, 2026

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: Intimation of record date under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 60 (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate the record date on Non-Convertible Debentures as follows:

BSE Scrip Code	ISIN	Coupon Rate / ~~Dividend Rate~~	~~Dividend~~ / Interest Amount per security	Purpose	Record Date	Due date
975262	INE0KUG08027	7.65%	Rs. 7,650/-	Annual Interest payment	December 7, 2026	December 22, 2026

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

Please take the above information on record.

Thanking you,

Yours sincerely,
For National Bank for Financing Infrastructure and Development

Swati Patil Lahiri
Digitally signed by Swati Patil Lahiri
Date: 2026.11.27 17:45:07 +05'30'

Swati Patil Lahiri
Vice President & Company Secretary