October 30, 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: Outcome of the Board Meeting held on October 30, 2026 and submission of Un-audited Financial Results of the National Bank for Financing Infrastructure and Development for the quarter and half year ended September 30, 2026

Pursuant to provisions of Regulation 51(2) and Regulation 52 (read with Part B of Schedule III) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR"), as amended from time to time, please note that the Board of Directors of National Bank for Financing Infrastructure and Development (the "Institution"), at its meeting held today i.e. on October 30, 2026, has inter-alia, approved the Un-audited Financial Results for the quarter and half year ended September 30, 2026 including the disclosures under Regulation 52(4) of the SEBI LODR (enclosed as Annexure).

Further, please note that the Statutory Auditors of the Institution i.e. M/s CNK & Associates LLP, Chartered Accountants have submitted the Limited Review Report for the quarter and half year ended September 30, 2026, with an unmodified opinion (enclosed as Annexure).

In addition to the above, we enclose herewith the following:

- Press Release on the Un-audited Financial Results for the quarter and half year ended September 30, 2026

- In terms of the Regulation 52(7) and 52(7A) of SEBI LODR, we confirm that there has been no material deviation in the use of proceeds of issue of Non-Convertible Debt Securities from the objects of the issue. (Enclosed as Annexure A).

- Since the Institution has not issued any Secured Non-convertible Debt Securities, the requirement of Regulation 54(2) and Regulation 54(3) of SEBI LODR shall not be applicable. Therefore, a "NIL" report for the quarter ended September 30, 2026 in the prescribed format. (Enclosed as Annexure B).

- Disclosure of Related Party Transactions pursuant to Regulation 62K read with Regulation 23 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (enclosed as Annexure C).

The Board Meeting commenced at 4.00 pm and concluded at 07.00 pm.

The above disclosures are also being placed at the website of the Institution at https://nabfid.org/investors

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: 2026.10.30 19:06:13 +05'30'

Swati Patil Lahiri
Vice President & Company Secretary

Encl. As above

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

National Bank for Financing Infrastructure and Development

Press Release

Financial Results for the Quarter and Half Year Ended September 30, 2026

National Bank for Financing Infrastructure and Development held its Board Meeting at Mumbai on October 30, 2026 wherein the Board of Directors approved the financial results of the institution for the quarter and half year ended September 30, 2026. During the quarter and half year ended September 30, 2026, the Institution's operations delivered a strong performance.

Key Highlights in Q2 / H1 FY 27

1. Financial Performance:

Quarter Ended (Q2):

Net Profit after tax of the institution stood at Rs. 1,071 crores, which has increased by 38.91% on YoY basis and 33.54% on QoQ basis during Q2 FY27. Net interest income stood at Rs. 1,081 crores and grew by 37.01% on YoY basis and 11.44% on QoQ basis.

Half Year Ended (H1):

Net Profit after tax of the institution stood at Rs. 1,873 crore, which has increased by 26.04% on YoY basis. Net interest income stood at Rs. 2,052 crore and grew by 34.82% on YoY basis.

2. Growth in Credit exposure:

Total Credit exposure of the institution stood at Rs. 1,37,739 crores, which has increased by 100.11% on YoY basis and 7.45% on QoQ basis during Q2 FY27. Total Credit exposure includes Loan and Advances of Rs. 1,16,936 crores, Investments in Bonds of Rs. 18,180 crores and Non-fund exposure of Rs. 2,623 crores.

3. Balance Sheet overview

The Balance Sheet size of the institution has reached to Rs. 1,79,898 crores mark as of September 30, 2026, reflecting a substantial YoY growth of 96.80% and 11.98% on QoQ basis during Q2 FY27. This growth demonstrates the institution's strong financial performance and business expansion during the period.

4. Asset Quality

The asset quality of the institution remains strong, with no slippages recorded during Q2 FY27. Accordingly, the Gross Non-Performing Assets ("GNPA") and Net Non-Performing Assets ("NNPA") stood at NIL as of September 30, 2026. In line with regulatory requirements, standard asset provisioning amounting to Rs. 168 crores have been made in the Profit and Loss Account during H1 FY27.

National Bank for Financing Infrastructure and Development

Key Metrices & Summary of Results

(₹ in crores)

Particulars	Quarter			Half Year		Movement	
	Sep-26 (Q)	Jun-26 (Q)	Sep-25 (Q)	Sept-26 (H1)	Sept-25 (H1)	QoQ (Sep-26 over Jun-26) (%)/bps	YoY (Sep-26 H1 over Sep-25 H1) (%)/bps
Total Credit Exposure	1,37,739	1,28,185	68,832	1,37,739	68,832	7.45	100.11
Term Loans	1,16,936	1,09,259	60,040	1,16,936	60,040	7.03	94.76
Investment in Credit Substitute							
- Bonds	18,180	16,479	8,051	18,180	8,051	10.32	125.81
Non-Fund exposure	2,623	2,447	741	2,623	741	7.19	253.98
Interest Income	3,152	2,808	1,688	5,960	3,328	12.25	79.09
Non-Interest Income	115	88	77	203	147	30.68	38.10
Interest Expenditure	2,071	1,838	899	3,909	1,806	12.68	116.45
Net Interest Income	1,081	970	789	2,051	1,522	11.44	34.76
Operating Expenses	110	103	77	213	147	6.80	44.90
Operating Profit	1,086	955	789	2,041	1,522	13.72	34.10
Net Profit	1,071	802	771	1,873	1,486	33.54	26.04
NIM (%)	2.73	2.75	3.91	2.74	3.83	(2)	(109)
RoA (%)	2.64	2.21	3.66	2.44	3.60	43	(116)
RoE (%)	14.71	11.35	11.76	13.06	11.55	336	151
CET-1 (%)	39.81	44.43	49.81	39.81	49.81	(462)	(1000)
CRAR (%)	40.48	45.13	50.24	40.48	50.24	(465)	(976)
Cost to Income Ratio	9.18	9.77	8.89	9.46	8.80	(59)	66
Yield on Advances	8.10	8.07	8.56	8.09	8.57	3	(48)
Cost of Borrowings (Net)	6.46	6.56	6.66	6.51	6.86	(10)	(35)

Date: October 30, 2026
Place: Mumbai

Rajkiran Rai G.
(Managing Director)

राष्ट्रीय अवसंरचना वित्तपोषण और विकास बैंक

प्रेस विज्ञप्ति

सितम्बर 30, 2026 को समाप्त तिमाही तथा अर्धवार्षिक अवधि के वित्तीय परिणाम

राष्ट्रीय अवसंरचना एवं विकास वित्तपोषण बैंक ने अक्टूबर 30, 2026 को मुंबई में अपनी निदेशक मंडल की बैठक आयोजित की, जिसमें निदेशक मंडल ने सितम्बर 30, 2026 को समाप्त तिमाही तथा अर्धवार्षिक अवधि के लिए संस्थान के वित्तीय परिणामों को अनुमोदित किया। सितम्बर 30, 2026 को समाप्त तिमाही तथा अर्धवार्षिक अवधि के दौरान संस्थान के परिचालनों ने सुदृढ़ प्रदर्शन प्रदर्शित किया।

वित्तीय वर्ष 2026-27 की द्वितीय तिमाही / प्रथम अर्धवार्षिक अवधि के मुख्य बिंदु

1. वित्तीय प्रदर्शन:

तिमाही समाप्त (द्वितीय तिमाही):

संस्थान ने वित्तीय वर्ष 27 की द्वितीय तिमाही के दौरान कर पश्चात शुद्ध लाभ ₹ 1,071 करोड़ दर्ज किया है, जिसमे वर्ष-दर-वर्ष आधार पर 38.91% और तिमाही-दर-तिमाही आधार पर 33.54% की वृद्धि हुई है। शुद्ध ब्याज आय ₹ 1,081 करोड़ रही और वर्ष-दर-वर्ष के आधार पर 37.01% और तिमाही-दर-तिमाही के आधार पर 11.44% तक बढ़ी है।

अर्धवार्षिक समाप्त (प्रथम अर्धवार्षिक):

संस्थान का कर पश्चात शुद्ध लाभ ₹1,873 करोड़ रहा जो वर्ष-दर-वर्ष आधार पर 26.04% बढ़ गया है । शुद्ध ब्याज आय ₹2,052 करोड़ रही, जिसमें वर्ष-दर-वर्ष के आधार पर 34.82% की वृद्धि दर्ज की गई।

2. क्रेडिट एक्सपोजर में वृद्धि:

संस्थान का कुल क्रेडिट एक्सपोजर ₹ 1,37,739 करोड़ पर पहुंच गया है, जो वित्तीय वर्ष 26 की द्वितीय तिमाही के दौरान वार्षिक आधार पर 100.11% और तिमाही आधार पर 7.45% की वृद्धि को दर्शाता है। कुल क्रेडिट एक्सपोजर में ₹ 1,16,936 करोड़ का ऋण एवं अग्रिम, ₹ 18,180 करोड़ के बॉन्ड में निवेश तथा ₹2,623 करोड़ का गैर-निधि आधारित एक्सपोजर शामिल है।

3. बैलेंस शीट अवलोकन

संस्थान की बैलेंस शीट आकार सितम्बर 30, 2026 तक ₹1,79,898 करोड़ के स्तर तक पहुँच गया है, जो वित्तीय वर्ष 27 की द्वितीय तिमाही के दौरान वार्षिक आधार पर 96.80% और तिमाही आधार पर 11.98% की महत्वपूर्ण वृद्धि को दर्शाता है। यह वृद्धि इस अवधि के दौरान संस्थान के मजबूत वित्तीय प्रदर्शन और व्यवसायिक विस्तार को दर्शाती है।

4. संपत्ति की गुणवत्ता

संस्थान की संपत्ति की गुणवत्ता मजबूत बनी हुई है, और वित्तीय वर्ष 26 की द्वितीय तिमाही के दौरान कोई स्लिपेज दर्ज नहीं की गई है। तदनुसार, सकल गैर-निष्पादित संपत्ति ("GNPA") और शुद्ध गैर-निष्पादित संपत्ति ("NNPA") सितम्बर 30, 2026 को शून्य पर रही। नियामक आवश्यकताओं के अनुरूप, वित्तीय वर्ष 27 की प्रथम अर्धवार्षिक के लिए लाभ और हानि खाते में ₹ 168 करोड़ की मानक परिसंपत्ति प्रावधान की गई है।

राष्ट्रीय अवसंरचना वित्तपोषण और विकास बैंक

प्रमुख आँकड़े और परिणामों का सारांश

(₹ करोड़ में)

विवरण	तिमाही			अर्धवार्षिक		वृद्धि	
	सितम्बर 2026 (तिमाही)	जून 2026 (तिमाही)	सितम्बर 2025 (तिमाही)	सितम्बर 2026 (प्रथम अर्धवार्षिक अवधि)	सितम्बर 2025 (प्रथम अर्धवार्षिक अवधि)	तिमाही-दर-तिमाही (सितम्बर 2026 की तुलना जून 2026 से) (%) / आधार अंक	वर्ष-दर-वर्ष (सितम्बर 2026 की प्रथम अर्धवार्षिक की तुलना सितम्बर 2025 की प्रथम अर्धवार्षिक से) (%) / आधार अंक
कुल क्रेडिट एक्सपोजर	1,37,739	1,28,185	68,832	1,37,739	68,832	7.45	100.11
सावधि ऋण	1,16,936	1,09,259	60,040	1,16,936	60,040	7.03	94.76
निवेश							
- बॉन्ड्स	18,180	16,479	8,051	18,180	8,051	10.32	125.81
- गैर-निधि एक्सपोजर	2,623	2,447	741	2,623	741	7.19	253.98
ब्याज आय	3,152	2,808	1,688	5,960	3,328	12.25	79.09
गैर-ब्याज आय	115	88	77	203	147	30.68	38.10
ब्याज व्यय	2,071	1,838	899	3,909	1,806	12.68	116.45
शुद्ध ब्याज आय	1,081	970	789	2,051	1,522	11.44	34.76
परिचालन व्यय	110	103	77	213	147	6.80	44.90
परिचालन लाभ	1,086	955	789	2,041	1,522	13.72	34.10
शुद्ध लाभ	1,071	802	771	1,873	1,486	33.54	26.04
एनआईएम (%)	2.73	2.75	3.91	2.74	3.83	(2)	(109)
आरओए (%)	2.64	2.21	3.66	2.44	3.60	43	(116)
आरओई (%)	14.71	11.35	11.76	13.06	11.55	336	151
सीईटी-1 (%)	39.81	44.43	49.81	39.81	49.81	(462)	(1000)
सीआरएआर (%)	40.48	45.13	50.24	40.48	50.24	(465)	(976)
लागत से आय का अनुपात	9.18	9.77	8.89	9.46	8.81	(59)	66
अग्रिम पर उपज	8.10	8.07	8.56	8.09	8.57	3	(48)
उधार की लागत (शुद्ध)	6.46	6.56	6.66	6.51	6.86	(10)	(35)

दिनांक: अक्टूबर 30, 2026
स्थान: मुंबई

राजकिरण राय जी.
(प्रबंध निदेशक)

CNK & Associates LLP
Chartered Accountants

Independent Auditor's Limited Review Report on Unaudited Financial Results of National Bank for Financing Infrastructure and Development for the quarter and half year ended September 30, 2026, pursuant to the Regulation 52 read with regulation 63(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Review Report To,

The Board of Directors of

National Bank for Financing Infrastructure and Development

1. We have reviewed the accompanying statement of Unaudited Financial Results of National Bank for Financing Infrastructure and Development (hereinafter referred to as "the Institution") for the quarter and half year ended September 30, 2026 ("the Statement"), being submitted by the Institution pursuant to the requirements of Regulations 52 read with 63(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended ("Listing Regulations") except for the disclosures prescribed by the Reserve Bank of India (the 'RBI') relating to Pillar 3 disclosures as at September 30, 2026 under Basel III Capital Regulations as have been disclosed on the Institution's website and in respect of which a link has been provided in Note 14 to the Statement and have not been reviewed by us.

2. This Statement, which is the responsibility of the Institution's Management and approved by the Board of Directors, has been prepared in accordance with recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting" issued by Institute of Chartered Accountants of India (ICAI), the relevant provisions of National Bank for Financing Infrastructure and Development Act, 2021, the relevant prudential norms issued by the Reserve Bank of India in respect of income recognition, asset classification, provisioning and other related matters and other guidelines applicable to All India Financial Institutions ("RBI Guidelines") and other accounting principles generally accepted in India. Our responsibility is to issue a report on this Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial results are free of material misstatement. A review is limited primarily to inquiries of Institution personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited Financial Results, prepared in accordance with applicable Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 52 read with 63(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed or that it contains any material misstatement or that it has not been prepared in accordance with the requirements of the National Bank for Financing Infrastructure and Development Act, 2021, the relevant prudential norms issued by the Reserve Bank of India in respect of income recognition, asset classification, provisioning and other related matters except for the disclosures prescribed by the Reserve Bank of India (the 'RBI') relating to Pillar 3 disclosures as at September 30, 2026 under Basel III Capital Regulations as have been disclosed on the Institution's website and in respect of which a link has been provided in Note 14 to the Statement and have not been reviewed by us.

For C N K & Associates LLP
Chartered Accountants
Firm's Registration No.: 101961 W/W100036

C N K & ASSOCIATES LLP MUMBAI Chartered Accountants

Manish Sampat
Partner
Membership No. 101684
UDIN: 26101684NALOBW9366
Place: Mumbai
Date: October 30, 2026

National Bank for Financing Infrastructure and Development

(A Development Financial Institution established by an Act of Parliament,
The National Bank for Financing Infrastructure and Development Act, 2021)

Office: The Capital, A- Wing, 15th Floor-1503, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400051
Tel: (022) 4104 2000; Website: www.nabfid.org

Unaudited Financial Results for the Quarter and Half Year Ended September 30, 2026

(Rs. in Crore)

Sr. No	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-2026	30-06-2026	30-09-2025	30-09-2026	30-09-2025	31-03-2026
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	**Interest earned (a)+(b)+(c)+(d)**	**3,152.00**	**2,807.70**	**1,687.76**	**5,959.70**	**3,327.85**	**7,257.30**
	(a) Interest / Discount on Advances / Bills	2,307.86	2,128.25	1,258.52	4,436.11	2,493.15	5,391.10
	(b) Income on Investments	513.92	429.10	122.77	943.02	227.68	742.34
	(c) Interest On Balances with Reserve Bank of India and Other Inter Bank Funds	-	-	-	-	-	-
	(d) Others	330.22	250.35	306.47	580.57	607.02	1,123.86
2	Other Income	114.42	88.44	76.99	202.86	146.53	327.82
A.	**Total Income (1+2)**	**3,266.42**	**2,896.14**	**1,764.75**	**6,162.56**	**3,474.38**	**7,585.12**
3	Interest Expended	2,070.69	1,837.67	898.69	3,908.36	1,805.43	3,989.44
4	Operating Expenses ((a)+(b))	109.81	103.39	77.00	213.20	146.92	299.80
	(a) Employee Cost	49.23	47.98	34.06	97.21	67.51	150.65
	(b) Other Operating Expenses	60.58	55.41	42.94	115.99	79.41	149.15
B.	**Total Expenditure (3+4)** (excluding provisions and contingencies)	**2,180.50**	**1,941.06**	**975.69**	**4,121.56**	**1,952.35**	**4,289.24**
C.	**Operating profit (A-B)**	**1,085.92**	**955.08**	**789.06**	**2,041.00**	**1,522.03**	**3,295.88**
D.	Provisions (other than tax) and Contingencies	15.05	153.23	17.59	168.28	36.08	259.21
E.	Exceptional Items	-	-	-	-	-	-
F.	**Profit /(Loss) from Ordinary Activities before tax (C-D-E)**	**1,070.87**	**801.85**	**771.47**	**1,872.72**	**1,485.95**	**3,036.67**
G.	Tax Expense	-	-	-	-	-	-
H.	**Net Profit /(Loss) from Ordinary Activities after tax**	**1,070.87**	**801.85**	**771.47**	**1,872.72**	**1,485.95**	**3,036.67**
I.	Extraordinary items (net of tax expense)	-	-	-	-	-	-
J.	**Net Profit /(Loss) for the period (H-I)**	**1,070.87**	**801.85**	**771.47**	**1,872.72**	**1,485.95**	**3,036.67**
5	Paid-up Equity Share Capital (Face Value ₹10 Per Share)	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
6	Reserves Including Grant received	-	-	-	-	-	14,418.98
7	**Analytical Ratios & Other Disclosures**						
	(i) Percentage of shares held by Government of India	100%	100%	100%	100%	100%	100%
	(ii) Capital Adequacy Ratio (%) (Basel III)	40.48%	45.13%	50.24%	40.48%	50.24%	44.22%
	(iii) Earnings Per Share (EPS) (Face Value ₹10 Per Share)						
	(a) Basic EPS- Before and After Extraordinary items (Not Annualised)	0.54	0.40	0.39	0.94	0.74	1.52*

C N K & ASSOCIATES LLP MUMBAI Chartered Accountants

National Bank for Financing Infrastructure and Development

Sr. No		Particulars	Quarter Ended			Half Year Ended		Year Ended
			30-09-2026	30-06-2026	30-09-2025	30-09-2026	30-09-2025	31-03-2026
			(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
		(b) Diluted EPS- Before and After Extraordinary items (Not Annualised)	0.54	0.40	0.39	0.94	0.74	1.52*
	(iv)	NPA Amount/ Ratios						
		(a) Gross NPA	-	-	-	-	-	-
		(b) Net NPA	-	-	-	-	-	-
		(c) % of Gross NPA to Gross Advances	-	-	-	-	-	-
		(d) % of Net NPA to Net Advances	-	-	-	-	-	-
	(v)	Return on Assets %	2.64%	2.21%	3.66%	2.44%	3.60%	3.34%
	(vi)	Net Worth (including Grant and excl. Intangibles)	36,272.29	35,170.69	32,591.18	36,272.29	32,591.18	34,260.17
	(vii)	Debt Equity Ratio	3.93	3.50	1.74	3.93	1.74	3.19
	(viii)	Interest Service Coverage Ratio	1.53	1.53	1.88	1.53	1.85	1.83
	(ix)	Total debts to total assets %	79.21%	76.69%	61.88%	79.21%	61.88%	75.64%
	(x)	Outstanding redeemable Preference Shares	Nil	Nil	Nil	Nil	Nil	Nil
	(xi)	Capital Redemption Reserve	Nil	Nil	Nil	Nil	Nil	Nil
	(xii)	Debenture Redemption	Nil	Nil	Nil	Nil	Nil	Nil
	(xiii)	Debt Service Coverage Ratio	NA	NA	NA	NA	NA	NA
	(xiv)	Current Ratio	NA	NA	NA	NA	NA	NA
	(xv)	Long Term Debt to Working Capital	NA	NA	NA	NA	NA	NA
	(xvi)	Bad Debts to Account Receivable Ratio	NA	NA	NA	NA	NA	NA
	(xvii)	Current Liability Ratio	NA	NA	NA	NA	NA	NA
	(xviii)	Inventory Turnover Ratio	NA	NA	NA	NA	NA	NA
	(xix)	Operating Margin (%)	33.25%	32.98%	44.71%	33.12%	43.81%	43.45%
	(xx)	Net Profit Margin (%)	32.78%	27.69%	43.72%	30.39%	42.77%	40.03%
	(xxi)	Debtors Turnover Ratio (%)	NA	NA	NA	NA	NA	NA

(*) Annualised

National Bank for Financing Infrastructure and Development

Unaudited Balance Sheet as on September 30, 2026

(Rs. in Crore)

Particulars	As on September 30, 2026 (Unaudited)	As on September 30, 2025 (Unaudited)	As on March 31, 2026 (Audited)
Assets			
Financial Assets			
1. Cash in Hand and Balances with the Reserve Bank of India	0.05	0.06	0.02
2. Balances with Banks	29,910.80	18,340.83	18,188.02
3. Derivative Financial Instruments	56.20	840.12	8.12
4. Loans	1,16,935.65	60,039.61	1,02,711.81
5. Investments	28,657.34	10,312.84	20,279.96
6. Other Financial Assets	4,006.73	1,746.77	3,054.77
Non Financial Assets			
1. Property, Plant and Equipment	6.12	10.10	8.48
2. Goodwill	-	-	-
3. Other Intangible Assets	107.44	56.01	112.05
4. Current Tax Assets	-	-	-
5. Deferred Tax Assets	-	-	-
6. Other Non-Financial Assets	217.43	63.63	108.92
Total Assets	**1,79,897.76**	**91,409.97**	**1,44,472.15**
Equity & Liabilities			
Financial Liabilities			
1. Deposits	-	-	-
2. Borrowings	62,063.65	10,131.58	48,743.98
3. Debt Securities	76,122.00	45,005.41	56,441.71
4. Derivatives Financial Instruments	730.90	-	975.83
5. Other Financial Liabilities	3,592.03	3,162.30	3,200.95
Non Financial Liabilities			
1. Current Tax Liabilities	-	-	-
2. Deferred Tax Liabilities	-	-	-
3. Other Non-Financial Liabilities (incl. provisions)	845.16	431.19	690.70
Total Liabilities	**1,43,353.74**	**58,730.48**	**1,10,053.17**
Shareholder's Fund			
1. Share Capital	20,000.00	20,000.00	20,000.00
2. Reserves and Surplus	16,544.02	12,679.49	14,418.98
Total	**36,544.02**	**32,679.49**	**34,418.98**
Total Equity & Liabilities	**1,79,897.76**	**91,409.97**	**1,44,472.15**
Contingent Liabilities	2,623.55	741.40	1,549.53

National Bank for Financing Infrastructure and Development

Unaudited Cash Flow Statement for the period ended September 30, 2026

(Rs. in Crore)

Particulars	For the Half Year ended September 30, 2026 (Unaudited)	For the Half Year ended September 30, 2025 (Unaudited)	For the year March 31, 2026 (Audited)
A. Cash Flow from Operating Activities			
Profit Before Tax and Extra Ordinary Items	**1,872.72**	**1,485.95**	**3,036.67**
Adjustments	**195.49**	**(49.05)**	**117.05**
Grant benefit	(33.87)	(52.38)	(117.90)
(Profit)/Loss on sale of Fixed Assets (Net)	-	-	-
Depreciation/ Amortisation and Revaluation Loss	24.87	6.16	18.98
Provision for Standard and Restructured Assets and Investments	168.28	36.08	259.21
Net (Gain)/Loss on Fair Value Changes	20.04	(19.71)	(18.42)
(Profit) / Loss on revaluation of Investments	13.60	-	5.04
(Profit) / Loss on sale of Investments	(1.14)	(19.20)	(33.24)
Foreign exchange Translation - (Gain)/Loss	3.71	-	3.38
Adjustments for (increase) / decrease in operating assets	**(22,319.20)**	**(2,643.23)**	**(51,972.40)**
Investments	(2,845.15)	(667.78)	(6,040.50)
Advances	(14,223.85)	(3,419.51)	(46,091.70)
Other Non Financial Assets	(108.51)	(25.92)	(71.20)
Other Financial Assets	(951.96)	(525.99)	(1,833.99)
Fixed Deposits with banks	(4,189.73)	1,995.97	2,064.99
Adjustments for increase/ (decrease) in operating liabilities	**13,897.35**	**(1,325.49)**	**43,928.15**
Other Liabilities and Provisions	377.26	477.84	552.87
Deposits	-	-	-
Borrowings	13,520.09	(1,803.33)	43,375.28
Net Cash (used) in/generated from Operating activities	**(6,353.64)**	**(2,531.82)**	**(4,890.53)**
B. Cash Flow from Investing Activities			
Purchase (net of sale) of Fixed Assets	(17.89)	(51.37)	(118.63)
Increase/Decrease in Investments	(5,544.69)	(5,306.31)	(9,891.71)
Net cash (used in) / raised from Investing activities	**(5,562.58)**	**(5,357.68)**	**(10,010.34)**
C. Cash Flow from Financing Activities			
Issue of Equity Shares	-	-	-
Debenture proceeds (other than Tier II)	19,186.90	7,809.00	14,482.50
Long Term Borrowings (forming part of capital)	-	-	-
Interest on Grant Money	262.40	241.43	495.45
Net cash (used in)/ raised from Financing Activities	**19,449.30**	**8,050.43**	**14,977.95**
Net increase/ (decrease) in Cash & Cash Equivalents (A+B+C	**7,533.08**	**160.93**	**77.08**
Opening Cash & Cash Equivalents	**80.73**	**3.65**	**3.65**
Closing Cash & Cash Equivalents	**7,613.81**	**164.58**	**80.73**

C N K & ASSOCIATES LLP * MUMBAI * Chartered Accountants

National Bank for Financing Infrastructure and Development

Notes :

1 The above financial results have been reviewed and recommended by the Audit Committee of Board and approved by the Board of Directors at their meetings held on October 30, 2026. These results for the quarter and half year ended September 30, 2026 have been subjected to Limited Review by the Statutory Auditor who has issued an unmodified review report thereon.

2 The above financial results for quarter and half year ended September 30, 2026 have been prepared in accordance with recognition and measurement principles laid down in Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI), the circulars, guidelines, and directions issued by the Reserve Bank of India from time to time and the relevant provisions of the National Bank for Financing Infrastructure and Development Act, 2021.

3 There has been no material change in accounting policies and practices in preparation of financial results for the quarter and half year ended September 30, 2026 compared to those followed for the financial year ended March 31,2026

4 The above financial results have been arrived at after considering necessary provision for standard assets, depreciation on fixed assets and amortization of discount income on investments / bond issue expenses and arrangement fee expense for ECB. Provision for employee benefits and all other expense provisions are made on estimated basis and are subject to actualisation at later periods. None of the advances are classified as non-performing / restructured and accordingly, no additional provisions are required to be made towards that purpose.

5 National Bank for Financing Infrastructure and Development has issued Non-Convertible Debentures (NCDs), FCY Bonds and availed External Commercial Borrowings(ECBs) and the issue/arrangement expenses relating to same are capitalized and amortized over the respective tenor. During the half-year ended September 30, 2026, NCDs issued were aggregating to Rs. 12,000 crores, of which Rs. 2,500 crores, Rs. 6,500 crores, and Rs. 3,000 crores had tenor of 3 years, 10 years, and 15 years respectively. Further, FCY Bonds were issued under the GMTN Programme aggregating to USD 750 millions with a tenor of 10 years, and ECBs were raised aggregating to USD 500 millions with a tenor of 5 years.

6 During the half-year ended September 30, 2026, National Bank for Financing Infrastructure and Development had entered into INR Interest Rate Swaps of notional amount of Rs. 32,050.00 crores and Total Return Swaps of notional amount of Rs. 568.00 crores against the underlying financial instruments. As a result, the outstanding Interest Rate derivative notional value is Rs. 74,185.52 crores as on September 30, 2026. During the half year ended September 30, 2026, the profit and loss include net fair value loss of Rs 20.04 crores arising from fair valuation of underlying liabilities and corresponding hedging instruments.

7 Since National Bank for Financing Infrastructure and Development provides finance only to infrastructure sector in India, there are no separate reportable business or geographical segments identified for reporting purposes as per Accounting Standard 17 on Segment Reporting.

8 The Government has notified the National Bank for Financing Infrastructure and Development, established under section 3 of the National Bank for Financing Infrastructure and Development Act, 2021 (17 of 2021), for the purposes of section 11 (Schedule VII) of the Income Tax Act 2025,which has the effect of granting exemption from income tax for a period of ten consecutive tax years beginning from the Financial Year 2021-2022.

9 Details of loans transferred / acquired during the quarter and half year ended September 30, 2026 under the Reserve Bank of India (All India Financial Institutions - Transfer and Distribution of Credit Risk) Directions, 2025 and Reserve Bank of India (All India Financial Institutions - Financial Statements: Presentation and Disclosures) Directions, 2025 dated November 28, 2025 are given below :

(a) Disclosure for loans not in default, transferred (Down Sell):

Particulars	For the Quarter Ended September 30, 2026	For the Half Year Ended September 30, 2026
Aggregate amount of loans transferred	1,122.57	1,122.57
Weighted average maturity (in years)	15.38	15.38
Weighted average holding period by originator (in years)	0.72	0.72
Retention of Beneficial Economic Interest by originator	-	-
Tangible security coverage	1.00X	1.00X
Rating-wise distribution of rated loans	CARE A/Stable	CARE A/Stable

Note: In addition to the above, during the quarter ended September 30, 2026, loans amounting to ₹69.58 crores and during the half year ended September 30, 2026, loans amounting to ₹ 469.58 crore have been transferred through novation.

(b) Disclosure for loans not in default, acquired:

Particulars	For the Quarter Ended September 30, 2026	For the Half Year Ended September 30, 2026
Aggregate amount of loans transferred	-	-
Weighted average maturity (in years)	-	-
Weighted average holding period by originator (in years)	-	-
Retention of Beneficial Economic Interest by originator	-	-
Tangible security coverage	-	-
Rating-wise distribution of rated loans	-	-

Note: No loans have been acquired during quarter and half year ended September 30, 2026 through novation.

(c) Disclosure for stressed loans transferred or acquired - NIL

10 Disclosure related to Project Finance as per Reserve Bank of India (All India Financial Institutions – Financial Statements: Presentation and Disclosures) Directions, 2025 dated November 28, 2025:

Sr. No.	Item Description	Number of accounts	Total Outstanding (in crores)
1	Projects under implementation accounts at the beginning of the quarter	41	24,888.66
2	Projects under implementation accounts sanctioned during the quarter	9#	2,738.87
3	Projects under implementation accounts where DCCO has been achieved during the quarter	2$	3,466.06
4	Projects under implementation accounts at the end of the quarter(1+2-3)	48	26,521.33*
5	Out of '4' – accounts in respect of which resolution process involving extension in original/extended DCCO, as the case may be, has been invoked	9	3,731.90
5.1	Out of '5' – accounts in respect of which Resolution plan has been implemented	3	1,414.43
5.2	Out of '5' – accounts in respect of which Resolution plan is under implementation	6	2,317.47
5.3	Out of '5' – accounts in respect of which Resolution plan has failed	-	-
6	Out of '5', accounts in respect of which resolution process involving extension in original/extended DCCO, as the case may be, has been invoked due to change in scope and size of the project	-	-
7	Out of '5', account in respect of which cost overrun associated with extension in original/extended DCCO, as the case may be, was funded	-	-
7.1	Out of '7', accounts where SBCF was sanctioned during financial closure and renewed continuously	-	-
7.2	Out of '7', accounts where SBCF was not pre-sanctioned or renewed continuously	-	-
8	Out of '4' – accounts in respect of which resolution process not involving extension in original/extended DCCO, as the case may be, has been invoked	-	-
8.1	Out of '8' – accounts in respect of which Resolution plan has been implemented	-	-
8.2	Out of '8' – accounts in respect of which Resolution plan is under implementation	-	-
8.3	Out of '8' – accounts in respect of which Resolution plan has failed	-	-

Only cases wherein fund based disbursement has commenced have been considered.
*Includes net addition of Rs. 2,359.86 crore during the quarter in projects under implementation accounts existing at the beginning of the quarter.

$ Reported based on completion of internal diligence

11 The institution has not entered into any Co-Lending Arrangements during the quarter and half year ended September 30, 2026.

12 No penalty has been imposed by RBI or any other regulator during the quarter and half year ended September 30, 2026.

13 Number of investor complaints pending at the beginning of the period, received during the period and pending at period ended September 30, 2026 is NIL.

14 In terms of Reserve Bank of India (All India Financial Institutions (AIFIs) - Prudential Norms on Capital Adequacy) Directions, 2025 dated November 28, 2025, AIFIs are required to disclose Pillar 3 disclosures under BASEL III capital regulations. The said disclosures are being made available on the Institution's website i.e. https://nabfid.org/disclosures.

15 The Institution incorporated a wholly owned subsidiary, namely NAFINCO International IFSC Private Limited, in GIFT City, Gandhinagar, on May 15, 2026. The said subsidiary has not yet commenced its business operations; accordingly, there were no transactions therein.

16 Figures of the previous periods have been regrouped / reclassified wherever necessary to conform to current period's classification.

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS
निदेशक मंडल के लिए और उनकी ओर से

Ashutosh Pednekar	**Rajkiran Rai G.**	**Monika Kalia**
/ आशुतोष पेडणेकर	**/ राजकिरण राय जी.**	**/ मोनिका कालिया**
(Director)	**(Managing Director)**	**(DMD-CFO)**
/ (निदेशक)	**/ (प्रबंध निदेशक)**	**/ (डीएमडी-सीएफओ)**
DIN: 00026049	**DIN: 07427647**	**DIN:08579733**

B. S. Venkatesha	**Magaram Suthar**	
/ बी. एस. वेंकटेशा	**/ मगाराम सुथार**	
(DMD-CRO)	**(Dy. CFO, Head-Finance)**	
/ (डीएमडी-सीआरओ)	**/ (उप. सीएफओ, प्रमुख-वित्त)**	
DIN: 08489577		

Place: Mumbai
/ स्थान: मुंबई
Date: October 30, 2026
दिनांक: अक्टूबर 30, 2026

October 30, 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: Disclosure under Regulation 52(7) and 52(7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter and half year ended September 30, 2026

In terms of the Regulation 52(7) and 52(7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR") read with SEBI Master Circular SEBVHO/DDHS/DDHS-PoD-1/P1C1N202510000000103 dated July 11, 2025, as amended from time to time, we confirm that the proceeds of issue of Non-Convertible Debentures (NCDs) issued by National Bank for Financing Infrastructure and Development and outstanding as on September 30, 2026 have been fully utilized as per the objects stated in the offer document(s) and there have been no material deviation, in the use of proceeds of issue of NCDs from the objects stated in the offer document. The statement of NIL material deviation in the use of the proceeds of issue of NCDs from the objects stated in the offer document is enclosed as Annexure A.

Please take the above information on record.

Thanking you,

Yours sincerely,
For National Bank for Financing Infrastructure and Development

Swati Patil Lahiri
Vice President & Company Secretary

Encl. As above

राष्ट्रीय अवसंरचना वित्तपोषण और विकास बैंक

National Bank for Financing Infrastructure and Development

Annexure A

A. Statement of utilization of issue proceeds for quarter ended September 30, 2026:

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instrument	Date of raising funds	Amount Raised (Rs. in crore)	Funds utilized (Rs. in crore)	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
National Bank for Financing Infrastructure and Development	INE0KUG08167	Private placement	Non-convertible Debenture	17-08-2026	3,000.00	3,000.00	No	Not Applicable	-

B. Statement of deviation/ variation in use of Issue proceeds quarter ended September 30, 2026:

Particulars	Remarks
Name of listed entity	National Bank for Financing Infrastructure and Development
Mode of fund raising	Private Placement
Type of instrument	Non-Convertible Debentures
Date of raising funds	17-08-2026
Amount raised (Rs. In Crore)	3,000.00
Report filed for quarter ended	September 30, 2026

राष्ट्रीय अवसंरचना वित्तपोषण और विकास बैंक

National Bank for Financing Infrastructure and Development

Is there a deviation/ variation in use of funds raised?	Nil
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	Not Applicable
If yes, details of the approval so required?	Not Applicable
Date of approval	Not Applicable
Explanation for the deviation/ variation	Not Applicable
Comments of the audit committee after review	Not Applicable
Comments of the auditors, if any	Not Applicable
Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:	**Objects of the Issue as per Information Memorandum:** The proceeds raised through the Issue will be utilised in accordance with NaBFID Act, 2021. Provided that, the proceeds will be utilised for purposes in India. There has been no deviation from the same.

Original Object	Modified Object	Original Allocation	Modified Allocation, if any	Funds utilised	Amount of deviation/ variation for the quarter according to applicable object (in Rs. crore and in %)	Remarks, if any
--	--	--	--	--	--	--

Deviation could mean:

a. Deviation in the objects or purposes for which the funds have been raised.

b. Deviation in the amount of funds actually utilized as against what was originally disclosed.

For National Bank for Financing Infrastructure and Development

Name of Signatory: Monika Kalia
Designation: Deputy Managing Director – Chief Financial Officer
Date: October 30, 2026

द कैपिटल, ए विंग, १५ वीं मंजिल- १५०३, जी ब्लॉक, बांद्रा कुर्ला कॉम्प्लेक्स, बांद्रा (पूर्व), मुंबई - ४०००५१

The Capital, A Wing, 15th Floor- 1503, G Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400051

October 30, 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: **Disclosure under Regulation 54(2) and 54(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter and half year ended September 30, 2026**

This is to inform that the Institution has not issued any Secured Non-convertible Debt Securities and requirement of SEBI Master Circular SEBI/HO/DDHS-PoD-1/P/CIR/2025/117 dated August 13, 2025 read with Regulation 54(2) and Regulation 54(3) of SEBI LODR shall not be applicable to Institution.

Further, in this respect, a "NIL" report for the quarter and half year ended September 30, 2026 in the prescribed format is enclosed as Annexure B.

Please take the above information on record.

Thanking you,

Yours sincerely,
For National Bank for Financing Infrastructure and Development

Swati Patil Lahiri
Vice President & Company Secretary

Encl. Annexure B (Details of Security Cove

राष्ट्रीय अवसंरचना वित्तपोषण और विकास बैंक

National Bank for Financing Infrastructure and Development

Annexure B

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O
Particulars		Exclusive Charge	Exclusive Charge	Pari-Passu Charge	Pari-Passu Charge	Pari-Passu Charge	Assets not offered as security	Elimination (amount in negative)	(Total C to H)	Related only those items covered by this certificate				
	Description of asset for which this certificate relate	Debt for which this certificate being issued	Other Secured Debt	Debt for which this certificate being issued	Assets shared by Pari passu debt holder (includes debt for which this certificate is issued & other debt with paripassu charge)	Other assets on which there is pari- Passu charge (excluding items covered in column F)		debt amount considered more than once (due to exclusive plus, pari passu charge)		Market Value for Assets charged on Exclusive basis	Carrying /book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA, market value is not applicable)	Market Value for Pari- passu charge Assets	Carrying value/book value for pari passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA, market value is not applicable)	Total Value(=K+L+M+ N)
		Book Value	Book Value	Yes/No	Book Value	Book Value				Relating to Column F				
ASSETS														
Property														
Plant and Equipment														
Capital														
Work-in														
Progress														
Right of														
Use Assets														
Goodwill														
Intangible														
Assets														
Intangible Assets under Development														
Investments														
Loans														
Inventories														
Trade														
Receivables														
Cash and Cash														
Equivalents														
Bank Balances other than Cash and Cash														
Equivalents														
Others														
Total														

NIL

द कैपिटल, ए विंग, १५ वीं मंजिल- १५०३, जी ब्लॉक, बांद्रा कुर्ला कॉम्प्लेक्स, बांद्रा (पूर्व), मुंबई - ४०००५१

The Capital, A Wing, 15th Floor- 1503, G Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400051

राष्ट्रीय अवसंरचना वित्तपोषण और विकास बैंक

National Bank for Financing Infrastructure and Development

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O
Particulars		Exclusive Charge	Exclusive Charge	Pari-Passu Charge	h	Pari-Passu Charge	Assets not offered as security	Elimination (amount in negative)	(Total C to H)	Related only those items covered by this certificate				
	Description of asset for which this certificate relate	Debt for which this certificate being issued	Other Secured Debt	Debt for which this certificate being issued	Assets shared by Pari passu debt holder (includes debt for which this certificate is issued & other debt with paripassu charge)	Other assets on which there is pari- Passu charge (excluding items covered in column F)		debt amount considered more than once (due to exclusive plus, pari passu charge)		Market Value for Assets charged on Exclusive basis	Carrying /book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA, market value is not applicable)	Market Value for Pari- passu charge Assets	Carrying value/book value for pari passu charge assets where market value is not ascertainable or applicable (For Eg Bank Balance, DSRA, market value is not applicable)	Total Value(=K+L+M+ N)
		Book Value	Book Value	Yes/No	Book Value	Book Value				Relating to Column F				
LIABILITIES														
Debt securities to which this certificate pertains														
Other debt sharing paripassu charge with above														
Debt														
Other Debt														
Subordinated debt														
Borrowings														
Bank														
Debt														
Securities														
Others														
Trade payables														
Lease Liabilities														
Provisions														
Others														
Total														
Cover on Book Value														
Cover on Market Value														
		Exclusive Security Cover ratio			Pari-Passu Security Cover Ratio									

NIL

For National Bank for Financing Infrastructure and Development

Monika Kalia
Deputy Managing Director-Chief Financial Officer
October 30, 2026

द कैपिटल, ए विंग, १५ वीं मंजिल- १५०३, जी ब्लॉक, बांद्रा कुर्ला कॉम्प्लेक्स, बांद्रा (पूर्व), मुंबई - ४०००५१

The Capital, A Wing, 15th Floor- 1503, G Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400051

October 30, 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: Half yearly disclosure of Related Party Transactions for period ended September 30, 2026, pursuant to Regulation 62K read with Regulation 23 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 62K of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure of related party transactions for the half year ended September 30, 2026.

Please take the above information on record.

Thanking you,

Yours sincerely,
For National Bank for Financing Infrastructure and Development

Swati Patil Lahiri
Vice President & Company Secretary

Encl. As above

Annexure C

Related Party Transaction disclosure as per Regulation 62K read with Regulation 23 of SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015 for the half year ended September 30, 2026

(Rs. In crores)

									Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
S. No	Details of theparty (listed entity /subsidiary) entering intothe transaction	Details of the counter party		Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Value of transacti on during the reportin g period	In case monies are due to either party as a result of the transaction		In case any financial indebtednessis incurred to make or give loans, inter-corporate deposits, advancesor investments			Details of the loans, inter-corporate deposits, advances, or investments				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtednes s (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	InterestRate (%)	Tenure	Secured/ unsecured	Purpose for whichthe funds will be utilised by the ultimate recipient of funds (end-usage)
1.	National Bank for Financing Infrastructure and Development	NAFINCO International IFSC Private Limited	Wholly Owned Subsidiary (WOS)	Expenses/ Transactions to facilitate incorporation and initial set up of WOS	Omnibus approval from the Committee for transactions upto Rs 20 Cr.	3.56	-	-	NA	NA	NA	NA	NA	NA	NA	NA

For National Bank for Financing Infrastructure and Development

Monika Kalia
Deputy Managing Director-Chief Financial Officer
October 30, 2026