

राष्ट्रीय अवसंरचना वित्तपोषण और विकास बैंक

National Bank for Financing Infrastructure and Development

December 23, 2024

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: Confirmation regarding payment of Interest on Non-convertible Debentures pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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

a. Whether Interest payment/ ~~redemption payment~~ made (Yes/ No): Yes

b. Details of Interest payments:

Sr. No.	Particulars	Details
1.	ISIN	INE0KUG08027 (Scrip code: 975262)
2.	Issue size	Rs. 9516,00,00,000/-
3.	Interest Amount to be paid on due date	Rs. 727,97,40,000/-*
4.	Frequency – quarterly/ monthly	Annually
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not applicable
7.	Interest payment record date	08/12/2024
8.	Due date for interest payment	22/12/2024
9.	Actual date for interest payment	23/12/2024 [#]
10.	Amount of interest paid	Rs. 727,97,40,000/-*
11.	Date of last interest payment	Not applicable
12.	Reason for non-payment/ delay in payment	Not applicable

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Note:

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

Actual payment is made on December 23, 2024 as the due date for payment of interest i.e., December 22, 2024 was Sunday.

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	
13.	Date of last Interest payment	

You are requested to take the same on record.

Thanking you.

Yours sincerely,

For National Bank for Financing Infrastructure and Development

Aishwarya Mhatre
Company Secretary