

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

October 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: Half yearly disclosure of Related Party Transactions for period ended September 30, 2024 pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

In terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose the half yearly disclosure of Related Party Transactions for the period ended September 30, 2024.

Please take the above information on record

Thanking you.

Yours sincerely,

**For National Bank for Financing Infrastructure and Development**

**Aishwarya Mhatre**  
**Company Secretary**

# राष्ट्रीय अवसंरचना वित्तपोषण और विकास बैंक

## National Bank for Financing Infrastructure and Development

Annexure

Related Party Transaction disclosure as per Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015 for the half year ended September 30, 2024

| 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 the party (listed entity /subsidiary) entering into the transaction |     | Details of the counterparty |     |   | Type of related party transaction (see Note 5) | Value of the related party transaction as approved by the audit committee (see Note 6a) | Value of transaction during the reporting period (see Note 6b) | In case monies are due to either party as a result of the transaction (see Note 1) |                 | In case any financial indebtedness incurred to make or give loans, inter-corporate deposits, advances or investments |                   |        | Details of the loans, inter-corporate deposits, advances, or investments |                   |        |
|  | Name   | PAN | Name                        | PAN | Relationship of the counterparty with the listed entity or its subsidiary |  |   |  | Opening balance  | Closing balance | Nature of indebtedness (loan/ issuance of debt/ any other etc.)  | Cost (see Note 7) | Tenure | Nature (loan/ advance/ inter-corporate deposit/ investment)              | Interest Rate (%) | Tenure |
| Nil  |  |     |                             |     |   |  |   |  |  | Not Applicable  |  |                   |        |  |                   |        |

For National Bank for Financing Infrastructure and Development

*Monika*

Monika Kalia  
Deputy Managing Director-Chief Financial Officer  
October 23, 2024



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