

January 31, 2023

National Stock Exchange of India Ltd, Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai- 400051	BSE Ltd, Phiroze Jeejeebhoy Towers, Dalal Street Mumbai- 400001.
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Madam/Sir,

**Compliance under Regulation 23(1) of SEBI (LODR) Regulations, 2015
for the quarter ended 31st December 2022**

In pursuance to the Regulation 23(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith Related Party Transaction for the quarter ended 31st December, 2022.

Yours faithfully,



Rakesh Awasthi
Chief Financial Officer

**Details of related party and related party transactions during the period
January 01, 2022 to December 31, 2022**

Name of Related Party	Nature of Relationship	Nature of Transaction	Balance as on 31.12.2022	Remark
Corporate Bodies [₹ in crores]				
1. Government of India	Holding 100% paid up capital of NHB	Subscription to NHB's Capital	1,450.00	No change during the period.
		Investments	-	Treasury bills are short-term securities issued by RBI on behalf of Government of India. During the calendar year, the Bank purchased T-Bills worth ₹ 5,345.39 Crores.
		Redemptions	-	T-bills amounting to ₹5,950.00 Crores were redeemed on maturity.
		Borrowings	-	No funds received from GOI during 01-01-2022 to 31-12-2022.
2. CERSAI	NHB has nominee director on the Board of CERSAI.	Subscription to Equity Capital	2.44	No change during the period.
3. Tamil Nadu Infrastructure Fund Management Corporation Ltd. (TNIFMC)	NHB has nominee director on the Board of TNIFMC.	Subscription to Equity Capital	5.40	No change during the period.
4. Cent Bank Home Finance Ltd. (CBHFL)	NHB has nominee director on the Board of CBHFL	Subscription to Equity Capital	5.10	No change during the period.
		Dividend Income	-	No change during the period.
		Lending (Principal)	120.14	Principal Repayment of ₹48.16 Crores received and fresh disbursement of ₹25 Crores were made during the period 01-01-2022 to 31-12-2022.
		Interest	-	Received interest of ₹7.88 Crores during the period 01-01-2022 to 31-12-2022
5. India Mortgage Guarantee	One of the partners/promoters	Subscription to Equity Capital	38.00	NHB has disinvested its 50% stake in IMGC by selling 3.8 Crores shares of IMGC at ₹16.39 per share



Corporation Private Limited (IMGC)				<p>agreed between Genworth and Sagen with IFC, ADB and NHB under Phase I disinvestment.</p> <p>The total inflow of funds was ₹62.282 Crores.</p> <p>NHB's shareholding in IMGC declined from 20.34% to 10.17% w.e.f. 20.10.2022.</p>
Key Management Personnel				
Sh. Sarada Kumar Hota	Managing Director (MD)	Remuneration	-	Remuneration of ₹0.44 Crores was paid during the period. <i>h</i>

