

NHB/ND/SEBI- Compliances/BM/ 2024
February 08, 2024



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,

Sub: Regulation 23(9) of SEBI (LODR) Regulations, 2015 for the period ended 31, December 2023

Pursuant to the regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find appended herewith disclosures of related party transactions for the period ended 31, December 2023.

Yours faithfully,


Sanjay Bose
Company Secretary
National Housing Bank

Related Party Transactions for the period ended 31.12.2023

Annex

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 is 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	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1.	National Housing Bank	AABC N2600 H	Cent Bank Home Finance (CBHFL)	AAAC C6380N	NHB has nominee director on the board of CBHFL.	Lending	-	19.97cr	177.74cr	157.77cr	NA	NA	NA	NA	NA	NA	NA	NA
2.	National Housing Bank	AABC N2600 H	Shri S.K.Hota		Managing Director	Remuneration	-	0.20 Cr	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3.	National Housing Bank	AABC N2600 H	Sh. Rahul Bhawe		Executive Director	Remuneration	-	0.14 Cr	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.	National Housing Bank	AABC N2600 H	Sh. Pankaj Chadha		Chief Financial Officer (CFO)	Remuneration	-	0.11 Cr	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
5.	National Housing Bank	AABC N2600 H	Sh. Sanjay Bose		Company Secretary (CS)	Remuneration	-	0.10 Cr	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Sanjay Bose

Notes:

1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.

