

NHB/RMMD/ND/SEBI/2024

Dated: March 05, 2024

To,

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001	Central Depository Services [India] Ltd., 17 th Floor, PJ Tower, Dalal Street, Fort, Mumbai-400001	National Securities Depository Limited, Trade World, A Wing, 4 th & 5 th Floors, Kamala Mills Compound, Lower Parel, Mumbai - 400001
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Subject: Prior Intimation under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

Dear Sir / Madam,

Pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) regulations 2015, we would like to inform that Record Date for the purpose of payment of interest and redemption for the following Non-Convertible Securities has been fixed as under:

Sl. No.	Security Description	ISIN No.	Record Date	Purpose of Record Date	Date of payment of interest and redemption
1.	5.44% NHB Taxable Bonds 2024 of Rs. 550 Crore	INE557F08FM9	18-03-2024	Payment for interest and redemption	02-04-2024

For the aforementioned payment, a list of bondholders for the captioned bonds as on **18th March 2024** same through Beetal Financial and Computer Services Pvt. Ltd, the Registrar and Transfer Agent for the captioned Bond issue.

Thanking you,

Yours faithfully,


(Sanjay Bose)
Company Secretary

Copy to: Beetal Financial and Computer Services Pvt. Ltd for information and necessary action.