

NHB/RMMD/ND/00785/2024

Dated: January 29, 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 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
1.	5.44% NHB Taxable Bonds 2024 of Rs. 550 Crore	INE557F08FM9	10-02-2024	Payment for interest	26-02-2024

**Due date for interest payment falls on Sunday 25.02.2024, hence the payment of interest will be made on Monday 26.02.2024.*

For the aforementioned payment, a list of bondholders for the captioned bonds as on **10th February 2024** is required. In this connection, NSDL and CDSL are requested to provide us the 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.