



राष्ट्रीय
आवास बैंक
NATIONAL
HOUSING BANK

NHB/RMMD/ND/ /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 |
|---|---|--|

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 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. | 7.42% NHB Taxable Bonds 2026 of Rs. 2,000 Crore | INE557F08FQ0 | 10-04-2024 | Payment for interest | 25-04-2024 |

For the aforementioned payment, a list of bondholders for the captioned bonds as on **10th April 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.

भारत सरकार के अंतर्गत सांविधिक निकाय
कोर 5-ए, तीसरे से पांचवां तल, इंडिया हैबिटेट सेंटर, लोधी रोड, नई दिल्ली-110003
दूरभाष : 011-3918 7000 फ़ैक्स : 011-2464 9030
वेबसाइट : www.nhb.org.in ई-मेल : ho@nhb.org.in

Statutory Body under the Government of India

Core 5-A, 3rd to 5th Floor, India Habitat Centre, Lodhi Road, New Delhi-110003
Phone : 011-3918 7000 Fax : 011-2464 9030
Website : www.nhb.org.in E-mail : ho@nhb.org.in

“बैंक हिन्दी में पत्राचार का स्वागत करता है”