

NHB/RMMD/ND/SEBI/2024

Dated: February 19, 2024

To,

National Stock Exchange of India Ltd.,  Corporate Services Department, Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex Bandra [E], Mumbai-400051	Central Depository Services [India] Ltd., 17 <sup>th</sup> Floor, PJ Tower, Dalal Street, Fort, Mumbai-400001	National Securities Depository Limited, Trade World, A Wing, 4 <sup>th</sup> & 5 <sup>th</sup> 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.	7.77% NHB Taxable Bonds 2026 of Rs. 1900Crore	INE557F08FP2	08-03-2024	Payment for interest	23-03-2024

For the aforementioned payment, a list of bondholders for the captioned bonds as on **08th March 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.