

NHB (ND)/RMMD/TAX FREE/ 00721 /2023
Date: December 12, 2023

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	The Managing Director, Central Depository Services [India] Ltd., 17 th Floor, PJ Tower, Dalal Street, Fort, Mumbai-400001	The Managing Director, 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:

Security Description	ISIN No.	Record Date	Purpose of Record Date	Date of payment of interest
8.63%, 8.76%, 8.88% and 9.01%NHB Tax Free Bonds 2013-14 (Tranche I) Series-, 2A, 3A, 2B and 3B of , 407.1615 Crore, 713.4260 Crore, 85.7305 Crore and 665.7165 Crore respectively	INE557F07090, INE557F07108, INE557F07124 and INE557F07132	29-12-2023	Payment of annual interest	13-01-2024

For the aforementioned payment, a list of bondholders for the captioned bonds as on, **December 29, 2023** is required. In this connection, NSDL and CDSL are requested to provide us the same through KFin Technologies Limited, the Registrar and Transfer Agent for the captioned bonds issue.

Thanking you,

Yours faithfully,

(Sanjay Bose)
Company Secretary/ Compliance Officer

Copy to: KFin Technologies Limited, Selenium Tower B, Plot No. 31 & 32, Gachibowli, Financial District, Hyderabad: 500 032 for information and necessary action please.