

February 23, 2024



To,

National Securities Depository Limited, Trade World, A Wing, 4 th & 5 th Floors, Kamala Mills Compound, Lower Parel, Mumbai - 400001	Central Depository Services [India] Ltd., 17 th Floor, PJ Tower, Dalal Street, Fort, Mumbai-400001	National Stock Exchange of India Ltd., Corporate Services Department, Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex Bandra [E], Mumbai-400051
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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.	8.68%, 8.65%, 8.93% and 8.90% NHB Tax Free Bonds 2013-14 (Tranche II) Series-, 2A, 3A, 2B and 3B of, ₹ 421.9910 Cr, ₹ 73.5600 Cr, ₹ 332.6085 and ₹ 48.3535 Crore respectively	INE557F07157, INE557F07165, INE557F07181 and INE557F07199	09-03-2024	Payment for interest	24-03-2024

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

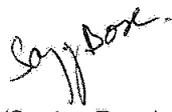
Statutory Body under the Government of India
Core 5-A, 3rd to 5th Floor, India Habitat Centre, Lodhi Road, New Delhi-110003
Phone : 011-3918 7000 Fax : 011-2464 9030
Website : www.nhb.org.in E-mail : ho@nhb.org.in

“बैंक हिन्दी में पत्राचार का स्वागत करता है”

For the aforementioned payment, a list of bondholders for the captioned bonds as on **March 09, 2024** is required. In this connection, NSDL and CDSL are requested to provide us the same through KFin Technologies Private Limited., Selenium Tower B, Plot No. 31 & 32, Gachibowli Financial District, Hyderabad : 500 032 , India, the Registrar and Transfer Agent for the captioned Bond issue.

Thanking you,

Yours faithfully,



(Sanjay Bose)

Company Secretary

Copy to : KFin Technologies Private Limited., Selenium Tower B, Plot No. 31 & 32, Gachibowli Financial District, Hyderabad : 500 032 , India