



राष्ट्रीय
आवास बैंक
NATIONAL
HOUSING BANK

HO/RMMD/DAK/SEBI/2024

March 11, 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	BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001
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9.75% NHB Special Series Priority Sector Bonds
[ISIN - INE557F09278 & INE557F09286]

a. Whether Interest payment/ redemption payment made (yes/ no): Yes

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE557F09278 INE557F09286
2	Issue size	₹97,00,00,000/-
3	Interest Amount to be paid on due date	₹ 72,01,300.00 /-
4	Frequency - quarterly/ monthly	Half-Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	24/02/2024
8	Due date for interest payment (DD/MM/YYYY)	10/03/2024
9	Actual date for interest payment (DD/MM/YYYY)	11/03/2024
10	Amount of interest paid	₹ 72,01,300.00 /-
11	Date of last interest payment	11/09/2023
12	Reason for non-payment/ delay in payment	Non- working Day

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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”

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE557F09278 INE557F09286
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	-
	b. By quantity redemption	Yes
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Lot Basis
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	47
9	Due date for redemption/ maturity	10/03/2024
10	Actual date for redemption (DD/MM/YYYY)	11/03/2024
11	Amount redeemed	₹4,70,00,000/-
12	Outstanding amount (Rs.)	₹15,50,00,000/-
13	Date of last Interest payment	11/09/2023
14	Reason for non-payment/ delay in payment	Non- working Day

Thanking you,

Yours faithfully,

Sanjay Bose

(Sanjay Bose)

RM/Company Secretary

