

June 26, 2023

National Stock Exchange of India Ltd, Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai- 400051	Bombay Stock Exchange Ltd, Phiroze Jeejeebhoy Towers, Dalal Street Mumbai- 400001.
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Madam/Sir,

**Regulation 57(4) of SEBI (LODR) Regulations, 2015
for the quarter ending 31, June 2023**

In pursuance to the Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this certificate confirms the details for all the non-convertible securities for which interest/dividend/principal obligations shall be payable during the quarter i.e., from 1st July 2023 to 30th September 2023.

Name of the Issuer	ISIN	Due Date	Record Date	Purpose
National Housing Bank	INE557F07066	30.08.2023	15.08.2023	Interest Payment
National Housing Bank	INE557F07066	30.08.2023	15.08.2023	Redemption Payment
National Housing Bank	INE557F07074	30.08.2023	15.08.2023	Interest Payment
National Housing Bank	INE557F08FK3	01.09.2023	17.08.2023	Interest Payment
National Housing Bank	INE557F08FK3	01.09.2023	17.08.2023	Redemption Payment
National Housing Bank	INE557F09278 & INE557F09286	10.09.2023	26.08.2023	Interest Payment
National Housing Bank	INE557F09278 & INE557F09286	10.09.2023	26.08.2023	Partial Redemption Payment

Yours faithfully,


Sunil Rasania
Deputy General Manager


Deepak Rathi
DM & Compliance Officer