

NHB/RMMD/ND/2024

26th April, 2024

To,

National Stock Exchange of India Ltd, Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai- 400051	Central Depository Services [India] Ltd., 17 th Floor, PJ Tower, Dalal Street, Fort, Mumbai-400001	National Securities Depository Limited, Trade World, A 4 th & 5 th Floors, Mills Compound, Lower Parel, 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 and for the following Nonconvertible Securities has been fixed as under:

S.NO.	Security Description	ISIN No.	Record date	Purpose of Record Date	Date of payment of interest
1	7.22% NHB Bonds July 2026	INE55F08FR8	*10-05-2024	Payment for interest	27-05-2024

*Please note that the Record date as per IM is 11-05-2024, Saturday, which is not a working day. Accordingly 10th May,2024 is considered.

For the aforementioned payment, a list of bondholders for the captioned bonds as on 10th May 2024 will be obtained 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