



राष्ट्रीय  
आवास बैंक  
NATIONAL  
HOUSING BANK

March 26, 2024

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	Central Depository Services [India] Ltd., 17 <sup>th</sup> Floor, PJ Tower, Dalal Street, Fort, Mumbai-400001	National Securities Depository Limited, Trade World, A Wing, 4 <sup>th</sup> & 5 <sup>th</sup> Floors, Kamala Mills Compound, Lower Parel, Mumbai - 400001
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Interest payment of 8.68%, 8.65%, 8.93% and 8.90% NHB Tax Free Bonds 2013-14 (Tranche II) 2A, 3A, 2B and 3B of 421.9910 Cr, 73.5600 Cr, 332.6085 and 48.3535 Crore respectively [ISIN-, INE557F07157, INE557F07165, INE557F07181 and INE557F07199]

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

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE557F07157, INE557F07165 INE557F07181 INE557F07199
2	Issue size	₹ 8,76,51,30,000/-
3	Interest Amount to be paid on due date	₹ 76,60,16,397/-
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	09/03/2024
8	Due date for interest payment (DD/MM/YYYY)	24/03/2024
9	Actual date for interest payment (DD/MM/YYYY)	26/03/2024
10	Amount of interest paid	₹ 76,60,16,397/-
11	Date of last interest payment	23/03/2023
12	Reason for non-payment/ delay in payment	N.A

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	INE557F07157, INE557F07165 INE557F07181 INE557F07199
2	Type of redemption (full/ partial)	NA
3	If partial redemption, then	NA
	a. By face value redemption	-
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	NA
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)	NA
9	Due date for redemption/ maturity	24/03/2029 and 24/03/2034
10	Actual date for redemption (DD/MM/YYYY)	NA
11	Amount redeemed	NA
12	Outstanding amount (Rs.)	₹ 8,76,51,30,000/-
13	Date of last Interest payment	23/03/2023

Thanking you,  
Yours faithfully,

Sanjay Bose  
Company Secretary