

National Housing Bank

Half yearly statement on listed debt securities

	Name of the issuer	ISIN no.	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amt. issued (₹ in Cr.)	Amt. outstanding (₹ in Cr.)
1	National Housing Bank	INE557F07074	30-Aug-13	30-Aug-28	8.46	Annually	N.A.	883	883
3	National Housing Bank	INE557F07090	13-Jan-14	13-Jan-29	8.63	Annually	N.A.	407.1615	407.1615
4	National Housing Bank	INE557F07108	13-Jan-14	13-Jan-34	8.76	Annually	N.A.	713.426	713.426
6	National Housing Bank	INE557F07124	13-Jan-14	13-Jan-29	8.88	Annually	N.A.	85.7305	85.7305
7	National Housing Bank	INE557F07132	13-Jan-14	13-Jan-34	9.01	Annually	N.A.	665.7165	665.7165
9	National Housing Bank	INE557F07157	24-Mar-14	24-Mar-29	8.68	Annually	N.A.	421.991	421.991
10	National Housing Bank	INE557F07165	24-Mar-14	24-Mar-34	8.65	Annually	N.A.	73.56	73.56
12	National Housing Bank	INE557F07181	24-Mar-14	24-Mar-29	8.93	Annually	N.A.	332.6085	332.6085
13	National Housing Bank	INE557F07199	24-Mar-14	24-Mar-34	8.9	Annually	N.A.	48.3535	48.3535
14	National Housing Bank	INE557F09278 / INE557F09286	28-Mar-02	10-Sep-25	7.13%	Half-yearly	N.A.	97.00	5.40
19	National Housing Bank	INE557F08FN7	07-Jun-22	07-Aug-25	7.34%	Annually	N.A.	1,000.00	1,000.00
21	National Housing Bank	INE557F08FP2	23-Mar-23	2-Apr-26	7.77%	Annually	N.A.	1,900.00	1,600.00
22	National Housing Bank	INE557F08FQ0	25-Apr-23	5-May-26	7.42%	Annually	N.A.	2,000.00	2,000.00
23	National Housing Bank	INE557F08FR8	26-May-23	23-Jul-26	7.22%	Annually	N.A.	2,000.00	2,000.00
24	National Housing Bank	INE557F08FS6	26-Jun-23	16-Jul-26	7.40%	Annually	N.A.	2,000.00	2,000.00
25	National Housing Bank	INE557F08FT4	12-Jan-24	9-Jan-31	7.57%	Annually	N.A.	2,000.00	2,000.00
26	National Housing Bank	INE557F08FW8	16-Apr-24	6-Jul-27	7.79%	Annually	N.A.	2,000.00	2,000.00
27	National Housing Bank	INE557F08FX6	26-Apr-24	4-Apr-31	7.51%	Annually	N.A.	3,000.00	3,000.00

28	National Housing Bank	INE557F08FY4	30-May-24	14-Jul-27	7.59%	Annually	N.A.	4,000.00	4,000.00
29	National Housing Bank	INE557F08FZ1	20-Jun-24	8-Sep-27	7.59%	Annually	N.A.	3,200.00	3,200.00
30	National Housing Bank	INE557F08GA2	19-Nov-24	17-Nov-34	7.14%	Annually	N.A.	3,830.00	3,830.00
31	National Housing Bank	INE557F08GB0	19-Dec-24	3-Oct-31	7.20%	Annually	N.A.	3,900.00	3,900.00
32	National Housing Bank	INE557F08GC8	27-Jan-25	4-Jul-31	7.29%	Annually	N.A.	3,480.00	3,480.00
33	National Housing Bank	INE557F08GD6	28-Feb-25	2-Jan-32	7.35%	Annually	N.A.	4,800.00	4,800.00