

HO/RMMD/DAK/SEBI/2025

September 10, 2025



राष्ट्रीय
आवास बैंक
NATIONAL
HOUSING BANK

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 |
|--|---|---|

**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 | ₹ 19,25,100.00/- |
| 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 | 25/08/2025 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 10/09/2025 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 10/09/2025 |
| 10 | Amount of interest paid | ₹ 19,25,100.00/- |
| 11 | Date of last interest payment | 10/03/2025 |
| 12 | Reason for non-payment/ delay in payment | NA |



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भारत सरकार के अंतर्गत सांविधान निकाय
कोर 5-ए, तीसरे से पांचवां तल, इंडिया हैबिटेट सेंटर, लोधी रोड, नई दिल्ली-110003
दूरभाष : 011-3918 7000 फैक्स : 011-2464 9030
वेबसाइट : www.nhb.org.in E-mail : 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) | Full |
| 3 | If partial redemption, then | |
| | 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 | - |
| 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) | 54 |
| 9 | Due date for redemption/ maturity | 10/09/2025 |
| 10 | Actual date for redemption (DD/MM/YYYY) | 10/09/2025 |
| 11 | Amount redeemed | ₹5,40,00,000/- |
| 12 | Outstanding amount (Rs.) (Post redemption) | NIL |
| 13 | Date of last Interest payment | 10/03/2025 |
| 14 | Reason for non-payment/ delay in payment | NA |

Thanking you,

Yours faithfully,

Sanjay Bose
(Sanjay Bose)



RM/Company Secretary