

HO/RMMD/DAK/2025
December 19, 2025

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	National Stock Exchange of India Ltd., Corporate Services Department, Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex Bandra [E], Mumbai-400051
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**Interest payment confirmation of 7.20% NHB Bonds 2031
[ISIN - INE557F08GB0]**

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

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE557F08GB0
2	Issue size	₹3900,00,00,000/-
3	Gross Interest Amount to be paid on due date	₹ 2,80,80,00,000/-
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable (NA)
7	Interest payment record date	03/12/2025
8	Due date for interest payment (DD/MM/YYYY)	19/12/2025
9	Actual date for interest payment (DD/MM/YYYY)	19/12/2025
10	Gross Amount of interest paid	₹ 2,80,80,00,000/-
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA



भारत सरकार के अंतर्गत संविधान 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	INE557F08GB0
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:	NA
	a. Lot basis	
	b. Pro-rata basis	
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	03/10/2031
10	Actual date for redemption (DD/MM/YYYY)	NA
11	Amount redeemed	NA
12	Outstanding amount (Rs.)	₹3900,00,00,000/-
13	Date of last Interest payment	NA
14	Reason for non-payment/ delay in payment	NA

Thanking you,

Yours faithfully,

Sanjay Bose

(Sanjay Bose)
Company Secretary

