

NHB/RMMD/ND/2026

Dated: February 23, 2026



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 th Floor, PJ Tower, Dalal Street, Fort, Mumbai-400001	National Securities Depository Limited, Trade World, A Wing, 4 th & 5 th Floors, Kamala Mills Compound, Lower Parel, Mumbai - 400001
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Subject: Record date for 7.77% NHB Bonds 2026 [ISIN- INE557F08FP2]

Dear Sir / Madam,

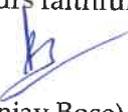
In suppression of earlier record date letter February 19, 2026 regarding fixing of record date for annual interest payment of 7.77% NHB Bonds 2026, we wish to inform that as per term sheet, the annual interest will be paid along with the maturity amount on redemption date i.e. 02-04.2026. Accordingly, 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 redemption for the following Non-Convertible Securities has been fixed as under:

Sl. No.	Security Description	ISIN No.	Record Date	Purpose of Record Date	Date of payment
1.	7.77% NHB Bonds 2026	INE557F08FP2	18-03-2026	payment of interest and redemption.	02-04-2026

For the aforementioned payment, a list of bondholders for the captioned bonds as on **March 18, 2026** is required. In this connection, NSDL and CDSL are requested to provide us the same 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

Copy to : Beetal Financial and Computer Services Pvt. Ltd for information and necessary action

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 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”