HO/RMMD/DAK/2026
January 27, 2026

To,

National Securities Depository Limited, Trade World, A Wing, 4th & 5th Floors, Kamala Mills Compound, Lower Parel, Mumbai - 400001	Central Depository Services [India] Ltd., 17th 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

Interest payment confirmation of 7.29% NHB Bonds 2031 [ISIN - INE557F08GC8]

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

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE557F08GC8
2	Issue size	₹3480,00,00,000/-
3	Gross Interest Amount to be paid on due date	₹2,53,69,20,000/-
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	12/01/2026
8	Due date for interest payment (DD/MM/YYYY)	27/01/2026
9	Actual date for interest payment (DD/MM/YYYY)	27/01/2026
10	Gross Amount of interest paid	₹2,53,69,20,000/-
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

"बैंक हिन्दी में पत्राचार का स्वागत करता है"

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE557F08GC8
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	04/07/2031
10	Actual date for redemption (DD/MM/YYYY)	NA
11	Amount redeemed	NA
12	Outstanding amount (Rs.)	₹3480,00,00,000/-
13	Date of last Interest payment	NA
14	Reason for non-payment/ delay in payment	NA

Thanking you,

Yours faithfully,

(Sanjay Bose)
Company Secretary