

NHB//RMMD/CP/2026/01

Date: 07-07-2026

Disclosure of Record date

To,
National Stock Exchange of India Ltd.
Exchange Plaza,
Plot no. C/1, G Block,
Bandra-Kurla Complex
Bandra (E) Mumbai - 400 051

Subject: Record Date for Commercial Paper of **National Housing Bank**

We would like to inform you that the **"Record Date"** for the following commercial paper is as below:

SL. NO.	Name of Company	ISIN No.	Issue Date	Maturity Date	Record Date	Purpose of Record Date
1.	National Housing Bank	INE557F14FN5	15-04-2026	15-07-2026	14-07-2026	Redemption on Maturity

You are requested to take note of the same and do the needful.

Thanking You,

Yours faithfully,
For National Housing Bank

(Sanjay Bose)
Regional Manager/ Company Secretary

Copy to: Beetal Financial and Computer services Pvt Ltd, National Securities Depository Limited, Central Depository Services (India) Limited, HDFC Bank for information & necessary action pl.