

NHB (ND)/RMMD/BONDS/2026

Dated: June 22, 2026

To,

The Managing Director, National Securities Depository Limited, Trade World, A Wing, 4 th & 5 th Floors, Kamala Mills Compound, Lower Parel, Mumbai - 400001	The Managing Director, 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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Subject: Prior Intimation under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

Dear Sir / Madam,

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.	7.22% NHB Bonds July 2026	INE557F08FR8	08-07-2026	payment of interest and redemption.	23-07-2026

For the aforementioned payment, a list of bondholders for the captioned bonds as on July 08, 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.