

NHB (ND)/RMMD/BONDS/2026

Dated: May 05, 2026

To,

Debt Listing	The Managing Director,	The Managing Director,
BSE Limited		National Securities
Phiroze Jeejeebhoy	Central Depository	Depository Limited, Trade
Towers	Services [India] Ltd.,	World, A Wing, 4 th & 5 th
Dalal Street	17 th Floor, PJ Tower,	Floors, Kamala Mills
Mumbai- 400001	Dalal Street, Fort,	Compound, Lower Parel,
	Mumbai-400001	Mumbai - 400001

7.42% NHB Taxable Bond 2026

[ISIN – INE557F08FQ0]

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

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE557F08FQ0
2	Issue size	₹ 20,00,00,00,000/-
3	Interest Amount to be paid on due date	₹ 32526027.00/-
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	20/04/2026
8	Due date for interest payment (DD/MM/YYYY)	05/05/2026
9	Actual date for interest payment (DD/MM/YYYY)	05/05/2026
10	Amount of interest paid	₹ 32526027.00/-
11	Date of last interest payment	27/04/2026
12	Reason for non-payment/ delay in payment	NA



c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE557F08FQ0
2	Type of redemption (full/ partial)	FULL
3	If partial redemption, then	
	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))	Maturity
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	05/05/2026
10	Actual date for redemption (DD/MM/YYYY)	05/05/2026
11	Amount redeemed	16,00,00,00,000/-
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	27/04/2026
14	Reason for non-payment/ delay in payment	NA

Thanking you,

Yours faithfully,

Sanjay Bose

(Sanjay Bose)

RM/ Company Secretary

