

NHB (ND)/RMMD/BONDS/2026

Dated: May 05, 2026

To,

|                                                                                                                                                                                                               |                                                                                                                                                            |                                                                                                                                                                                      |
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| The Managing<br>Director,<br><br>National Securities<br>Depository Limited,<br>Trade World, A Wing,<br>4 <sup>th</sup> & 5 <sup>th</sup> Floors, Kamala<br>Mills Compound,<br>Lower Parel, Mumbai -<br>400001 | The Managing<br>Director,<br><br>Central Depository<br>Services [India] Ltd.,<br>17 <sup>th</sup> Floor, PJ Tower,<br>Dalal Street, Fort,<br>Mumbai-400001 | National Stock<br>Exchange of India Ltd.,<br><br>Corporate Services<br>Department, Exchange<br>Plaza, Plot no. C/1, G<br>Block, Bandra-Kurla<br>Complex Bandra [E],<br>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 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.      | 7.59% NHB Taxable Bond 2027 | INE557F08FY4 | 15-05-2026  | payment of interest.   | 30-05-2026      |

For the aforementioned payment, a list of bondholders for the captioned bonds as on **May 15, 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