NATIONAL
HOUSING
BANK

HO/RMMD/2026
June 20, 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 7.59 % NHB Bonds September 2027
[ISIN - INE557F08FZ1]

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

b. Details of interest payments:

Sl. No.	**Particulars**	**Details**
1	ISIN	**INE557F08FZ1**
2	Issue size	₹3200,00,00,000/-
3	Interest Amount to be paid on due date	₹ 2,42,88,00,000/-
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	05/06/2026
8	Due date for interest payment (DD/MM/YYYY)	20/06/2026
9	Actual date for interest payment (DD/MM/YYYY)	20/06/2026
10	Amount of interest paid	₹ 2,42,88,00,000/-
11	Date of last interest payment	NA
12	Reason for ~~non-payment~~/ ~~delay in payment~~	-

कोर 5-ए, चतुर्थ तल, इंडिया हैबिटेट सैंटर, लोधी रोड, नई दिल्ली-110003
. -011-2464 9031-35 011-2464 6988, 2464 9041
www.nhb.org.in - ho@nhb.org.in

Core 5-A, 4th Floor, India Habitat Centre, Lodhi Road, New Delhi-110003
Phone : PBX 011-2464 9031-35 Fax : 011-2464 6988, 2464 9041
Website : www.nhb.org.in E-mail : ho@nhb.org.in Gram : NIWAS Bank

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	**INE557F08FZ1**
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)	-
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	08/09/2027
10	Actual date for redemption (DD/MM/YYYY)	NA
11	Amount redeemed	NA
12	Outstanding amount (Rs.)	₹3200,00,00,000/-
13	Date of last Interest payment	NA

Thanking you,

Yours faithfully,

Sanjay Bose

Digitally signed by Sanjay Bose
Date: 2026.06.21 09:12:37
+05'30'

(Sanjay Bose)
Company Secretary