NATIONAL
HOUSING
BANK

NHB (ND)/RMMD/Tax Free Bonds/2026
September 01, 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

8.46% NHB Tax Free Bonds 2028 Series-V of Rs. 883 Crore
[ISIN - INE557F07074]

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, wish to inform you that the yearly interest payment due on 30/08/2026, for the captioned series of debentures has been remitted on 31/08/2026 to the eligible debentures holders as 30/08/2026 being holiday.

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

b. Details of interest payments:

Sl. No.	**Particulars**	**Details**
1	ISIN	INE557F07074
2	Issue size	₹8,83,00,00,000/-
3	Interest Amount to be paid on due date	₹74,70,18,000/-
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	17/08/2026
8	Due date for interest payment (DD/MM/YYYY)	30/08/2026
9	Actual date for interest payment (DD/MM/YYYY)	31/08/2026
10	Amount of interest paid	₹ 74,70,18,000/-
11	Date of last interest payment	30/08/2025
12	Reason for non-payment/ delay in payment	30/08/2026 being holiday, payment made on next working day

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE557F07074
2	Type of redemption (full/ partial)	N.A.
3	If partial redemption, then	N.A.
	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	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	-
6	Redemption date due to put option (if any)	N.A.
7	Redemption date due to call option (if any)	N.A.
8	Quantity redeemed (no. of NCDs)	-
9	Due date for redemption/ maturity	30/08/2028
10	Actual date for redemption (DD/MM/YYYY)	N.A.
11	Amount redeemed	-
12	Outstanding amount (Rs.)	₹8,83,00,00,000/-
13	Date of last Interest payment	30/08/2025
14	Reason for non-payment/ delay in payment	NA

It is for your information and record please.

Thanking you,

Yours faithfully,

Sanjay Bose Digitally signed by Sanjay Bose
Date: 2026.09.01 11:52:42
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(Sanjay Bose)
Company Secretary