NATIONAL HOUSING BANK

NHB/RMMD/ND/2026

Dated: November 5, 2026

To,

National Stock Exchange of India Ltd., Corporate Services Department, Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex Bandra [E], Mumbai-400051	Central Depository Services [India] Ltd., 17th Floor, PJ Tower, Dalal Street, Fort, Mumbai-400001	National Securities Depository Limited, Trade World, A Wing, 4th & 5th Floors, Kamala Mills Compound, Lower Parel, Mumbai - 400001

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 of interest
1.	7.20% UNSECURED RATED LISTED NON-CONVERTIBLE BOND.	INE557F08GB0	04-12-2026	Payment for interest	19-12-2026

For the aforementioned payment, a list of bondholders for the captioned bonds as on 04-12-2026 may be received through Beetal Financial and Computer Services Pvt. Ltd, the Registrar and Transfer Agent for the captioned Bond issue.

Thanking you,

Yours faithfully,

Sanjay Bose
Digitally signed by Sanjay Bose
Date: 2026.11.05 16:49:46 +05'30'

(Sanjay Bose)
Company Secretary

Copy to: Beetal Financial and Computer Services Pvt. Ltd for information and necessary action.