

Date: October 13, 2026

National Stock Exchange of India Limited (NSE) Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai - 400051
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Compliance under circular no. SEBI/HO/DDHS/P/CIR/2021/613 for September, 2026

Dear Sir/Madam,

Pursuant to the circular no. SEBI/HO/DDHS/P/CIR/2021/613 as updated, we are submitting herewith a statement about listed debt securities. This is for your information and record, please.

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Yours faithfully,

Sanjay Bose  Digitally signed by Sanjay Bose
Date: 2026.10.13 18:29:00 +05'30'
(Sanjay Bose)
Regional Manager
Company Secretary
National Housing Bank

Sl.No.	Name of the issuer	ISIN no.	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amt. issued (₹ in Cr.)	Amt. outstanding (₹ in Cr.)
1	National Housing Bank	INE557F07074	30-Aug-13	30-Aug-28	8.46	Annually	N.A.	883	883
2	National Housing Bank	INE557F07090	13-Jan-14	13-Jan-29	8.63	Annually	N.A.	407.1615	407.1615
3	National Housing Bank	INE557F07108	13-Jan-14	13-Jan-34	8.76	Annually	N.A.	713.426	713.426
4	National Housing Bank	INE557F07124	13-Jan-14	13-Jan-29	8.88	Annually	N.A.	85.7305	85.7305
5	National Housing Bank	INE557F07132	13-Jan-14	13-Jan-34	9.01	Annually	N.A.	665.7165	665.7165
6	National Housing Bank	INE557F07157	24-Mar-14	24-Mar-29	8.68	Annually	N.A.	421.991	421.991
7	National Housing Bank	INE557F07165	24-Mar-14	24-Mar-34	8.65	Annually	N.A.	73.56	73.56
8	National Housing Bank	INE557F07181	24-Mar-14	24-Mar-29	8.93	Annually	N.A.	332.6085	332.6085
9	National Housing Bank	INE557F07199	24-Mar-14	24-Mar-34	8.9	Annually	N.A.	48.3535	48.3535
10	National Housing Bank	INE557F08FT4	12-Jan-24	09-Jan-31	7.57%	Annually	N.A.	2000	2000
11	National Housing Bank	INE557F08FX6	26-Apr-24	04-Apr-31	7.51%	Annually	N.A.	3000	3000
12	National Housing Bank	INE557F08FY4	30-May-24	14-Jul-27	7.59%	Annually	N.A.	4000	4000
13	National Housing Bank	INE557F08FZ1	20-Jun-24	08-Sep-27	7.59%	Annually	N.A.	3200	3200
14	National Housing Bank	INE557F08GA2	19-Nov-24	17-Nov-34	7.14%	Annually	N.A.	3,830.00	3,830.00
15	National Housing Bank	INE557F08GB0	19-Dec-24	03-Oct-31	7.20%	Annually	N.A.	3,900.00	3,900.00
16	National Housing Bank	INE557F08GC8	27-Jan-25	04-Jul-31	7.29%	Annually	N.A.	3,480.00	3,480.00
17	National Housing Bank	INE557F08GD6	28-Feb-25	02-Jan-32	7.35%	Annually	N.A.	4,800.00	4,800.00
18	National Housing Bank	INE557F08GE4	25-Apr-25	02-Apr-32	6.80%	Annually	N.A.	5,000.00	5,000.00