NATIONAL HOUSING BANK

HO/RMMD/DAK/2026
November 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 7.14 % NHB Bonds 2034
[ISIN - INE557F08GA2]

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

b. Details of interest payments:

Sl. No.	**Particulars**	**Details**
1	ISIN	**INE557F08GA2**
2	Issue size	₹3830,00,00,000/-
3	Gross Interest Amount to be paid on due date	₹ 2,73,46,20,000/-
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	04/11/2026
8	Due date for interest payment (DD/MM/YYYY)	19/11/2026
9	Actual date for interest payment (DD/MM/YYYY)	19/11/2026
10	Gross Amount of interest paid	₹2,73,46,20,000/-
11	Date of last interest payment	19/11/2025
12	Reason for non-payment/ delay in payment	NA

Core 5-A, 3-5 Floor, India Habitat Centre, Lodhi Road, New Delhi-110003
Phone :011-2464 9031-35 Fax : 011-2464 6988, 2464 9041
Website : www.nhb.org.in E-mail : ho@nhb.org.in

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE557F08GA2
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)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	17/11/2034
10	Actual date for redemption (DD/MM/YYYY)	NA
11	Amount redeemed	NA
12	Outstanding amount (Rs.)	₹3830,00,00,000/-
13	Date of last Interest payment	19/11/2025
14	Reason for non-payment/ delay in payment	NA

Thanking you,

Yours faithfully,

Sanjay Bose

Digitally signed by Sanjay Bose
Date: 2026.11.20 14:28:56 +05'30'

(Sanjay Bose)
Company Secretary