

NHB/ND/RMMD/2026

July 29, 2026

National Stock Exchange of India Ltd,
Exchange Plaza,
Bandra Kurla Complex,
Bandra (East), Mumbai- 400051

Bombay Stock Exchange Ltd,
Phiroze Jeejeebhoy Towers,
Dalal Street Mumbai- 400001.

Dear Sir,

Initial Disclosures as a Large corporate

Sl. No	Particulars	Details
1	Name of Company-Entity	National Housing Bank
2	CIN	N.A (As NHB is not a company)
3	Un-audited Outstanding borrowing as on 30 th June 2026 (in Rs Crore)	Rs. 1,10,702 50 /-
4	Highest credit rating during previous FY along with name of the CRA	AAA/STABLE
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under framework.	National Stock Exchange

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI Operational Circular dated October 19, 2023.


Sanjay Bose
Company Secretary
Contact Details: 9968212798




Chander Mohan Singh
Chief Financial Officer
Contact Details: 011:39187442

भारत सरकार के अंतर्गत सांविधिक निकाय
कोर 5-ए, तीसरे से पांचवां तल, इंडिया हैबिटेट सेंटर, लोधी रोड, नई दिल्ली-110003
दूरभाष : 011-3918 7000 फैक्स : 011-2464 9030
वेबसाइट : www.nhb.org.in ई.मेल : ho@nhb.org.in

Statutory Body under the Government of India
Core 5-A, 3rd to 5th Floor, India Habitat Centre, Lodhi Road, New Delhi-110003
Phone : 011-3918 7000 Fax : 011-2464 9030
Website : www.nhb.org.in E-mail : ho@nhb.org.in

“बैंक हिन्दी में पत्राचार का स्वागत करता है”

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Exchange Plaza,
Bandra Kurla Complex,
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Bombay Stock Exchange Ltd,
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Dalal Street Mumbai- 400001.

Dear Sir,

Annual Disclosures as a Large corporate

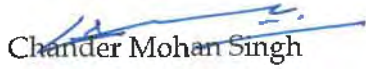
1. Name of Company Entity: National Housing Bank
2. CIN : N.A (As NHB is not a company)
3. Report Filed for FY : 2025-26
4. Details of current block (all figures in Rs. Crore)

Sl.No	Particulars	Details
1.	3- Year block period	FY 2024-25, 2025-26, 2026-27
2.	Incremental borrowing done in above block	21,010 +12450
3.	Mandatory borrowing to be done through debt securities (b) = (25% of a)	8365
4.	Actual borrowing done through debt securities in above block (c)	21,010
5.	Shortfall in borrowing through debt securities, if any for FY - 2024-2025 carried forward to FY 2025-26 (d)	NIL
6.	Quantum of (d), which has been met from (c) (e)	NIL
7.	Shortfall , if any, in the mandatory borrowing through debt securities for FY 2025-26	NIL

5. Details of Penalty to be paid, if any in respect to previous block (all figures in Rs Crore.)- Nil


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