

हर घर तिरंगा
13-15 अगस्त 2022

NHB (ND)/RMMD/ NHB SSPS Bond / 5517 /2022
Dated: 10th August, 2022

To,

The Managing Director, National Securities Depository Limited, Trade World, A Wing, 4 th & 5 th Floors, Kamala Mills Compound, Lower Parel, Mumbai 400001	The Managing Director, Central Depository Services [India] Ltd., 17 th Floor, PJ Tower, Dalal Street, Fort, Mumbai-400001	Debt Listing BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001
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9.75% NHB Special Series Priority Sector Bonds
[Partial Redemption and Interest servicing – 10-September- 2022]
[ISIN - INE557F09278 & INE557F09286]

Dear Sir / Madam,

The captioned bonds were issued by National Housing Bank during 1997- 2000. The interest payment along with partial redemption for captioned bonds is due on **10th September, 2022**.

The record date of interest payment along with partial redemption shall be 15 calendar days prior to each interest payment date or the date of Redemption as the case may be. As such the record date for the payment on is **August 26, 2022**.

Accordingly, for the aforementioned payment, a list of bondholders for the captioned bonds as on, **August 26, 2022** is required. You are requested to provide us the same through Beetal Financial & Computer Services (P) Ltd, the Registrar and Transfer Agent for the captioned bonds issue.

Thanking you,

Yours faithfully,



(Dr. Mohit Kaul)

Deputy General Manager

Copy to: Beetal Financial & Computer Services (P) Ltd, Beetal House, 3rd Floor, 99 Madangir, Near Dada Harsukhdas Mandir, New Delhi-110062 for information and necessary action please.

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 फ़ैक्स : 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”

हर घर तिरंगा
13-15 अगस्त 2022

NHB (ND)/RMMD/ NHB SSPS Bond / 5518/2022
Dated: 10th August, 2022

To,

Debt Listing
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

9.75% NHB Special Series Priority Sector Bonds
[Partial Redemption and Interest servicing – 10- September - 2022]
[ISIN - INE557F09278 & INE557F09286]

Dear Sir / Madam,

The captioned bonds were issued by National Housing Bank during 1997- 2000 having Face value of Rs 10,00,000 /- each. The interest payment along with partial redemption for captioned bonds is due on **10th September, 2022**.

As per the term Sheet the details of Partial redemption is as follows:

ISIN	INE557F09278	No. of Bonds to be redeemed 20
	INE557F09286	No. of Bonds to be redeemed 20
Face value of each bond	Rs 10,00,000 /-	No change in Face value of Bonds
Security Description	9.75% NHB Special Series Priority Sector Bonds	
Redemption Date	10.09.2022	
Redemption Reason	As per terms and conditions	

This is for information and records please.

Thanking you,

Yours faithfully,



(Dr. Mohit Kaul)
Deputy General Manager

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