

HO/RMMD/DAK/2022/00046

Dated: December 05, 2022

To,

National Securities Depository Limited, Trade World, A Wing, 4 th & 5 th Floors, Kamala Mills Compound, Lower Parel, Mumbai - 400001	Central Depository Services [India] Ltd., 17 th Floor, PJ Tower, Dalal Street, Fort, Mumbai-400001	BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001
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6.88% NHB Bonds 2025 of Rs. 1950 Crore
[ISIN - INE557F08FH9]

Dear Sir / Madam,

The captioned bonds were issued by National Housing Bank on January 21, 2020. The interest payment for these bonds is due on January 21, 2023.

As per the terms of the Prospectus, the record date of interest 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 interest payment on January 21, 2023 is January 06, 2023.

As January 21, 2023 is a non-working day the payment will be made on January 23, 2023.

Accordingly, for the aforementioned payment, a list of bondholders for the captioned bonds as on, **January 06, 2023** is required. You are requested to provide us the same through Beetal Financial and Computer Services Pvt. Ltd, the Registrar and Transfer Agent for the captioned Bond issue.

Thanking you,

Yours faithfully,



(Dr. Mohit Kaul)

Deputy General Manager

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