

हर घर तिरंगा

13-15 अगस्त 2022

NHB (ND)/RMMD/SSPS Bonds/ 6410 /2022

September 12, 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
---	---	--

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

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

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE557F09278 INE557F09286
2	Issue size	₹97,00,00,000/-
3	Interest Amount to be paid on due date	₹ 1,17,28,850/-
4	Frequency - quarterly/ monthly	Half-Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	26/08/2022
8	Due date for interest payment (DD/MM/YYYY)	10/09/2022
9	Actual date for interest payment (DD/MM/YYYY)	12/10/2022

Mohit Kan

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
वेबसाईट : 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”

10	Amount of interest paid	₹1,17,28,850/-
11	Date of last interest payment	10/03/2022
12	Reason for non-payment/ delay in payment	Bank holiday

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE557F09278 INE557F09286
2	Type of redemption (full/ partial)	partial
3	If partial redemption, then	
	a. By face value redemption	-
	b. By quantity redemption	Yes
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Lot Basis
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
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)	40
9	Due date for redemption/ maturity	10/09/2022
10	Actual date for redemption (DD/MM/YYYY)	12.09.2022
11	Amount redeemed	₹4,00,00,000/-
12	Outstanding amount (Rs.)	₹28,90,00,000/-
13	Date of last Interest payment	10/03/2022

Thanking you,

Yours faithfully,



(Dr. Mohit Kaul)

Deputy General Manager