

हर घर तिरंगा
13-15 अगस्त 2022

NHB/ND/RMMD/7607/2022
28th October, 2022

Mr. Krishnakant,
IDBI Trusteeship Services Limited.
Asian Building, Gr. Floor -17,
R. Kamani Marg, Ballard Estate,
Mumbai- 400 001.

Dear Sir,

Statutory Compliance – Period report for the Quarter ended 30th September 2022

This has reference to your letter referring to the above-mentioned subject. The National Housing Bank (NHB) is a statutory body under the government of India which was established under the act of parliament NHB Act, 1987.

Please find enclosed with this letter the tranche –wise quarterly periodical report for the following Bonds.

SI No	Name Of Bond	ISIN NO
1.	5.32 % NHB BOND - 2023	INE557F08FK3
2.	5.80 % NHB BOND - 2023	INE557F08FJ5
3.	6.55 % NHB BOND - 2023	INE557F08FI7
4.	9.75 % SS PS BOND (BANK BK-II)	INE557F09278/ INE557F09286
5.	7.05 % NHB BOND - 2024	INE557F08FG1
6.	6.88 % NHB BOND - 2025	INE557F08FH9
7.	5.35 % NHB BOND - 2024	INE557F08FL1
8.	5.44 % NHB BOND - 2024	INE557F08FM9
9.	7.34 % NHB BOND - 2025	INE557F08FN7

Yours Faithfully,



(Dr. Mohit Kaul)
Deputy General Manager
Encl: a/a.

