

NHB (ND)/RMMD/BONDS/ 7694 /2022

Dated: November 09, 2022

To,

<del>The Managing Director,  National Securities Depository Limited, Trade World, A Wing, 4<sup>th</sup> &amp; 5<sup>th</sup> Floors, Kamala Mills Compound, Lower Parel, Mumbai - 400001</del>	<del>The Managing Director,  Central Depository Services [India] Ltd., 17<sup>th</sup> Floor, PJ Tower, Dalal Street, Fort, Mumbai-400001</del>	National Stock Exchange of India Ltd.,  Corporate Services Department, Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex Bandra [E], Mumbai-400051
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7.05% NHB Bonds 2024 of Rs. 1720 Crore  
[ISIN - INE557F08FG1]

Dear Sir / Madam,

The captioned bonds were issued by National Housing Bank on December 18, 2019. The interest payment for these bonds is due on December 18, 2022.

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 December 18, 2022 is December 03, 2022.

As December 18, 2022 is a non-working day, the interest will be paid on December 19, 2022.

Accordingly, for the aforementioned payment, a list of bondholders for the captioned bonds as on, **December 03, 2022** 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.