

NHB/ ND/RMMD/516/2022
19th January, 2022

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

Dear Sir,

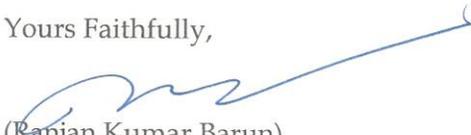
Statutory Compliance - Period report for the Quarter ended 31st December 2021

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.

Sl No	Name Of Bond	ISIN NO
1.	5.32 % NHB BOND - 2023	ISIN : INE557F08FK3
2.	5.80 % NHB BOND - 2023	ISIN : INE557F08FJ5
3.	6.55 % NHB BOND - 2023	ISIN : INE557F08FI7
4.	12.10 % SS PS BOND 1999-00	ISIN : INE557F09203
5.	9.75 % SS PS BOND (BANK BK-II)	ISIN : INE557F09278/ INE557F09286
6.	8.05 % SS PS BOND 1997-98	ISIN : INE557F09146
7.	8.05 % SS PS BOND 1998-99	ISIN : INE557F09179
8.	7.05 % NHB BOND - 2024	ISIN : INE557F08FG1
9.	6.88 % NHB BOND - 2025	ISIN : INE557F08FH9
10.	5.35 % NHB BOND - 2024	ISIN : INE557F08FL1
11.	5.44 % NHB BOND - 2024	ISIN : INE557F08FM9

Yours Faithfully,


(Ranjan Kumar Barun)
Deputy General Manager
Encl: a/a.