

NHB/ND/RMMD/ / 2022
September 26, 2022

National Stock Exchange of India Ltd, Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai- 400051	Bombay Stock Exchange Ltd, Phiroze Jeejeebhoy Towers, Dalal Street Mumbai- 400001.
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Madam/Sir,

**Regulation 57(4) of SEBI (LODR) Regulations, 2015
for the quarter ending 30, September 2022**

In pursuance to the Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this certificate confirms the details for all the non-convertible securities for which interest/dividend/principal obligations shall be payable during the quarter i.e., from 1st October 2022 to 31st December 2022.

ISIN	Nomenclature of Bonds/Debenture	Due Date
INE557F07017	7.19% NHB Tax Free Bonds 2022 Series-I Interest Payment	14.12.2022
INE557F07017	7.19% NHB Tax Free Bonds 2022 Series-I Redemption	14.12.2022
INE557F08FG1	7.05% NHB Bonds 2024 Interest Payment	18.12.2022

Yours faithfully,



Dr. Mohit Kaul
Deputy General Manager