

NHB/ND/RMMD/ / 2022  
August 10, 2022

The Managing Director, National Stock Exchange of India Ltd Exchange Plaza Bandra-Kurla Complex Bandra (East) Mumbai-400 051	The Managing Director The Stock Exchange, Mumbai (BSE) 1st Floor, Rotunda Building, Mumbai Samachar Marg, Fort, Mumbai - 400 001
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Madam/Sir,

**Regulation 57(4) of SEBI (LODR) (Amendment) Regulations, 2021  
for the quarter ending 31, December 2021**

In pursuance to the Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2021, 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 1<sup>st</sup> January 2022 to 31<sup>st</sup> March 2022.

ISIN	Nomenclature of Bonds/Debenture	Due Date
INE557F07025	7.17% NHB Tax Free Bonds 2023 Series-II	01.01.2022
INE557F07082 INE557F07090 INE557F07108 INE557F07116 INE557F07124 INE557F07132	NHB Tax Free Bonds 2014 Tranche-I	13.01.2022
INE557F08FH9	6.88% NHB Taxable Bond 2025	21.01.2022
INE557F07033	6.87% NHB Tax Free Bonds 2023 Series-III	06.02.2022
INE557F08FL1	5.35% NHB Taxable Bond Investor	11.02.2022
INE557F08FM9	5.44% NHB Taxable Bond Investor	25.02.2022
INE557F09278 INE557F09286	9.75% SS PS BOND (EXIM BK-II)	10.03.2022
INE557F07058	6.89% NHB Tax Free Bonds 2023 Series-IV	22.03.2022

*Indhu Kant*

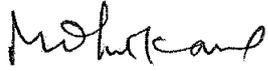
भारत सरकार के अंतर्गत सांविधिक निकाय  
कोर 5-ए, तीसरे से पांचवां तल, इंडिया हैबिटेट सेंटर, लोधी रोड, नई दिल्ली-110003  
दूरभाष : 011-3918 7000 फ़ैक्स : 011-2464 9030  
वेबसाइट : www.nhb.org.in ई.मेल : ho@nhb.org.in

**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”**

INE557F07140 INE557F07157 INE557F07165 INE557F07173 INE557F07181 INE557F07199	NHB Tax Free Bonds 2014 Tranche-II	24.03.2022
INE557F07041	6.82% NHB Tax Free Bonds Public Issue 2012-13	26.03.2022

Yours faithfully,



**Dr. Mohit Kaul**  
**Deputy General Manager**