

NHB/ND/RMMD/ 6938/ 2022
October 03, 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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Sir,

**Regulation 57(5) of SEBI (LODR) Regulations, 2015
for the quarter ended 30th September 2022**

In pursuance to the Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this certificate confirms the payment of interest / dividend / principal obligations for non-convertible securities of National Housing Bank. Which were due in the quarter ended 30th September 2022.

Sr. No.	ISIN	Due Date	Nature of Payment	Payment Date	Status (Paid/Unpaid)	Remarks (if any)
1.	INE557F07066	30.08.2022	Interest Payment	30.08.2022	Paid	
2.	INE557F07074	30.08.2022	Interest Payment	30.08.2022	Paid	
3.	INE557F09278	10.09.2022	Interest Payment	12.09.2022	Paid	Due date was on non-working day. Hence, the payment was made on next working day
4.	INE557F09286	10.09.2022	Partial Redemption	12.09.2022	Paid	

Yours faithfully,



(Dr. Mohit Kaul)

Authorized Signatory