

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
---	--

Sir,

**Regulation 57(5) of SEBI (LODR) (Amendment) Regulations, 2021
for the quarter ended 30th September 2021**

In pursuance to the Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2021, 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	30.08.2021	Interest Payment	30.08.2021	Paid	
2.	INE557F07074	30.08.2021	Interest Payment	30.08.2021	Paid	
3.	INE557F09278 INE557F09286	10.09.2021	Interest Payment and Partial Redemption	13.09.2021	Paid	Due date was on bank holiday. Hence, the payment was made on next working day.

Yours faithfully,



(Dr. Mohit Kaul)
Authorized Signatory