

हर घर तिरंगा
13-15 अगस्त 2022

NHB/ND/RMMD/7087/2022
October 10, 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,

**Resubmission of letter dated: - October 03, 2022
Regulation 57(5) of SEBI (LODR) Regulations, 2015
for the quarter ended 30th June 2022**

In continuation to letter dated 03rd October 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.

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose	Reason for Unpaid (if any)
National Housing Bank	INE557F07066	30.08.2022	1,36,17,000.00	15.08.2022	Interest Payment	N.A.
National Housing Bank	INE557F07074	30.08.2022	74,70,18,000.00	15.08.2022	Interest Payment	N.A.
National Housing Bank	INE557F09278 INE557F09286	10.09.2022	1,17,28,850.00	26.08.2022	Interest Payment	N.A.
National Housing Bank	INE557F09278 INE557F09286	10.09.2022	4,00,00,000	26.08.2022	Partial Redemption	N.A.

Yours faithfully,

Mohit Kaul

(Dr. Mohit Kaul)

Authorized Signatory

Encl: Letter dt. 03/10/2022



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

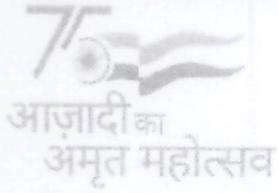
Statutory Body under the Government of India

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”



हर घर तिरंगा
13-15 अगस्त 2022

NHB/ND/RMMD/6437/ 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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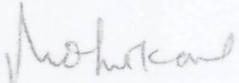
Sir,

**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

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