

NHB (ND)/RMMD/Tax Free Bonds/ /2022
January 04, 2022

To,

The Managing Director, National Securities Depository Limited, Trade World, A Wing, 4 th & 5 th Floors, Kamala Mills Compound, Lower Parel, Mumbai - 400001	The Managing Director, Central Depository Services [India] Ltd., 17 th Floor, PJ Tower, Dalal Street, Fort, Mumbai-400001	National Stock Exchange of India Ltd., Corporate Services Department, Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex Bandra [E], Mumbai-400051
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6.87% NHB Tax-free Bonds 2023 Series III [ISIN : [INE557F07033]

Dear Sir / Madam,

The 6.87% NHB Tax-Free Bonds were issued for the tenor of 10 years on February 06, 2013 for an amount of ₹ 125 crores. The interest payment for these bonds is due on **06th February, 2022**.

As per the terms of the Prospectus, the record date of interest shall be 15 calendar days prior to each interest payment date or the date of Redemption as the case may be. As such the record date for the interest payment on February 06, 2022 will be **January 22, 2022**.

As **February 06, 2022** is a non-working day, the interest will be paid **February 07, 2022**.

Accordingly, for the aforementioned payment, a list of bondholders for the captioned bonds as on, **January 22, 2022** is required. You are requested to provide us the same through Beetal Financial & Computer Services (P) Ltd. The Registrar and Transfer Agent for the captioned bonds issue.

Thanking you,

Yours faithfully,



(Ranjan Kumar Barun)
Deputy General Manager

Copy to: Beetal Financial & Computer Services (P) Ltd, Beetal House, 3rd Floor, 99 Madangir, Near Dada Harsukhdas Mandir, New Delhi-110062 for information and necessary action please.