

NHB (ND)/RMMD/Tax Free Bonds/०७४६१ /2022
November 22nd, 2022

To,

National Securities Depository Limited, Trade World, A Wing, 4 th & 5 th Floors, Kamala Mills Compound, Lower Parel, Mumbai- 400001	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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**Redemption and interest payment on 7.17% NHB Tax Free Bonds 2023 [ISIN:
INE557F07025]**

Dear Sir / Madam,

The captioned bond was issued by National Housing Bank in January, 2013. The interest payment and redemption for these bonds is due on **January 01, 2023**.

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 January 01, 2023 will be **December 17, 2022**.

As **January 01, 2023** is a non-working day, the interest will be paid **January 02, 2023**.

Accordingly, for the aforementioned payment, a list of bondholders for the captioned bonds as on, **December 17, 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,



(Dr. Mohit Kaul)
Deputy General Manager

Copy to: Beetal Financial & Computer Services (P) Ltd, for information and necessary action please.