

NHB (ND)/RMMD/NHB Tac Free Bonds/ 7691 /2022
November 9th, 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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Interest payment and Redemption of 7.19% NHB Tax Free Bonds 2022 [ISIN: INE557F07017]

Dear Sir / Madam,

The captioned bond was issued by National Housing Bank on 14 December, 2012. The interest payment and redemption for these bonds is due on 14th December, 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 December 14, 2022 is **November 29, 2022**.

Accordingly, for the aforementioned payment, a list of bondholders for the captioned bonds as on, **November 29, 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.

It is for your information and record please.

Thanking you,

Yours faithfully,



(Dr. Mohit Kaul)
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.