

NHB (ND)/RMMD/Tax Free Bonds/ 5937 /2022
August 30, 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, P] 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 on 8.01% NHB Tax Free Bonds 2023 Series-V of Rs. 17 Crore and [ISIN - INE557F07066]

Dear Sir / Madam,

The captioned bonds were issued by National Housing Bank on August 30, 2013. The interest payment for these bonds was due on **August 30, 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 August 30, 2022 was August 15, 2022.

Based on the data provided by NSDL/CDSL the interest payment has been done on **August 30, 2022**. Necessary payments to eligible bond holders on the aforementioned date has been made.

It is for your information and record please.

Thanking you,

Yours faithfully,



(Dr. Mohit Kaul)
Deputy General Manager

