



राष्ट्रीय
आवास बैंक
NATIONAL
HOUSING BANK

NHB (ND)/RMMD/BONDS/ 00790 /2024
Dated: January 12, 2024

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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8.26%, 8.51%, NHB Tax Free Bonds 2013-14 (Tranche I) Series-1A, 1B of ₹ 139.4125 Cr, ₹ 88.5530 Crore respectively [ISIN-INE557F07082 and INE557F07116,

a. Whether Interest payment/ redemption payment made (yes/ no): Yes

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE557F07082, INE557F07116
2	Issue size	₹1,39,41,25,000/- and ₹88,55,30,000/-
3	Interest Amount to be paid on due date	₹ 19,03,03,186.00/-
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	29/12/2023
8	Due date for interest payment (DD/MM/YYYY)	13/01/2024
9	Actual date for interest payment (DD/MM/YYYY)	12/01/2024
10	Amount of interest paid	₹ 19,03,03,186.00/-
11	Date of last interest payment	13/01/2023
12	Reason for non-payment/ delay in payment	NA

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”

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE557F07082, INE557F07116
2	Type of redemption (full/ partial)	full
3	If partial redemption, then	
	a. By face value redemption	-
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Lot
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	455931
9	Due date for redemption/ maturity	13/01/2024
10	Actual date for redemption (DD/MM/YYYY)	12/01/2024
11	Amount redeemed	₹1,39,41,25,000/- and ₹88,55,30,000/-
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	13/01/2023
12	Reason for non-payment/ delay in payment	NA

Thanking you,

Yours faithfully,

(Sanjay Bose)

RM/Company Secretary

