

HO/RMMD/DAK/2023/00650

October 03, 2023



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. Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex Bandra (E) Mumbai - 400 051
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Confirmation of Redemption of Commercial Papers

[ISIN - INE557F14FH7]

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

b. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE557F14FH7
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	
	a. By face value redemption	-
	b. By quantity redemption	Yes
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Lot Basis
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
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 CPs)	40,000
9	Due date for redemption/ maturity	03/10/2023
10	Actual date for redemption (DD/MM/YYYY)	03/10/2023
11	Amount redeemed	₹20,00,00,00,000/-

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”

12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	NA
14	Reason for non-payment/ delay in payment	NA

Thanking you,

Yours faithfully,

(Sanjay Bose)

RM/Company Secretary

Date: 03-Oct-2023

To
Vice President
Issuer Interface Department
National Securities Depository Limited
4th Floor, A wing, Trade World
Kamala Mills Compound
Senapati Bapat Marg, Lower Parel
Mumbai-400 013.

Dear Sir,

Sub: Redemption of Commercial Paper

We hereby certify that National Housing Bank , the Issuer has appointed us as the Issuing and Paying Agent (IPA) for the CP under reference and have entered into a valid IPA agreement with us.

For redemption of the CP issued under reference, we have been authorized by National Housing Bank , the Issuer to make a request to NSDL to extinguish the CPs from investor's accounts as a debit corporate action after fully redeeming the CPs.

We hereby confirm that all the necessary redemption payments have been made to the beneficiaries of CP under reference.

We therefore request you to extinguish the CP with below mentioned details from the beneficiary holders accounts:

ISIN	INE557F14FH7	
Date of Maturity (Date of Extinguishment)	03-Oct-2023	
Reason for Extinguishment (tick any one as applicable)	☒ Full Redemption (De-activate ISIN after redemption) ☐ Partial Redemption	
Redemption details	Number of records (with CP holdings)	Number of securities (Quantity)
In NSDL	2	40000
In CDSL		
Total	2	40000

Yours faithfully


Mr. Harmeek Singh (H0976)

Harmeek Singh
Deputy Vice President
Trade Finance


Mr Virender Kr Arya (V0240)

Virender Arya
Assistant Vice President
CMS Operations