

हर घर तिरंगा
13-15 अगस्त 2022

NHB/ND/RMMD/1088/2022
October 10, 2022

The Managing Director,
National Stock Exchange of India Ltd
Exchange Plaza
Bandra-Kurla Complex
Bandra (East)
Mumbai-400 051

Madam/Sir,

Resubmission of letter dated: - August 10, 2022
Regulation 57(4) of SEBI (LODR) (Amendment) Regulations, 2021
for the quarter ending 31, March 2022

In continuation to letter dated 10th August 2022, in pursuance to the Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2021, this certificate confirms the details for all the non-convertible securities for which interest/dividend/principal obligations shall be payable during the quarter i.e., from 1st April 2022 to 30th June 2022.

Name of the Issuer	ISIN	Due Date	Record Date	Purpose
National Housing Bank	INE557F08FI7	15.04.2022	31.03.2022	Interest Payment
National Housing Bank	INE557F08FJ5	13.05.2022	28.04.2022	Interest Payment
National Housing Bank	INE557F08FK3	01.06.2022	17.05.2022	Interest Payment
National Housing Bank	INE557F09146	10.06.2022	26.05.2022	Redemption and Interest Payment
National Housing Bank	INE557F09179	10.06.2022	26.05.2022	Redemption and Interest Payment
National Housing Bank	INE557F09203	10.06.2022	26.05.2022	Redemption and Interest Payment

Yours faithfully,

Mohit Kaul

Dr. Mohit Kaul
Deputy General Manager



Encl: Letter dt: 10/08/2022

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
वेबसाईट : 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”

The Managing Director, National Stock Exchange of India Ltd Exchange Plaza Bandra-Kurla Complex Bandra (East) Mumbai-400 051	The Managing Director The Stock Exchange, Mumbai (BSE) 1st Floor, Rotunda Building, Mumbai Samachar Marg, Fort, Mumbai - 400 001
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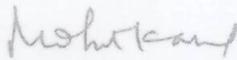
Madam/Sir,

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for the quarter ending 31st March 2022**

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ISIN	Nomenclature of Bonds/Debenture	Due Date
INE557F08FI7	6.55% NHB Taxable Bond 2023	15.04.2022
INE557F08FJ5	5.80% NHB Taxable Bond 2023	13.05.2022
INE557F08FK3	5.32% NHB Taxable Bond 2023	01.06.2022
INE557F09146	8.05% SS PS BOND 1997-98	10.06.2022
INE557F09179	8.05% SS PS BOND 1998-99	10.06.2022
INE557F09203	12.10% SS PS BOND 1999-00	10.06.2022

Yours faithfully,



Dr. Mohit Kaul
Deputy General Manager