

NHB (ND)/RMMD/BONDS/ 2578 /2021
Dated: June 01, 2021



To,

The Managing Director, National Securities Depository Limited, Trade World, A Wing, 4th & 5th Floors, Kamala Mills Compound, Lower Parel, Mumbai - 400001	The Managing Director, Central Depository Services [India] Ltd., 17th 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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5.32% NHB Taxable Bonds 2023 of Rs. 3000 Crore
[ISIN -INE557F08FK3]

Madam / Sir,

The captioned bonds were issued by National Housing Bank on June 01, 2020. The interest payment for these bonds was due on June 01, 2021.

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 June 01, 2021 was **May 17, 2021**.

Based on the data provided by NSDL/CDSL through the registrar, the **interest payment has been done on June 01, 2021**. Necessary payments to eligible bond holders on the aforementioned date has been made.

Thanking you,

Yours faithfully,

(Subhash)
Regional Manager