

NHB (ND)/RMMD/BONDS/

/2021

Dated: May 09, 2021

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	Debt Listing National Stock Exchange of India Ltd, Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai- 400051
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5.32% NHB Taxable Bonds 2023 of Rs. 3000 Crore
[ISIN -INE557F08FK3]

Sir / Madam,

The captioned bonds were issued by National Housing Bank on June 01, 2020. The interest payment for these bonds is 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 is **May 17, 2021**.

Accordingly, for the aforementioned payment, a list of bondholders for the captioned bonds as on **May 17, 2021** is required. You are requested to provide us the same through Beetal Financial and Computer Services Pvt. Ltd, the Registrar and Transfer Agent for the captioned Bond issue.

Thanking you,

Yours faithfully,

Sd/-
(Raj Negi)
Manager

Copy to : Beetal Financial and Computer Services Pvt. Ltd for information and necessary action.