

NHB (ND)/RMMD/BONDS/00702 /2022

Dated: February 11, 2022

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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**Interest payment confirmation 5.35% NHB Bonds 2024 of Rs. 1985 Crore
[ISIN - INE557F08FL1]**

Dear Sir / Madam,

The captioned bonds were issued by National Housing Bank on February 11, 2021. The interest payment for these bonds is due on February 11, 2022.

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 February 11, 2022 was January 27, 2022.

Based on the data provided by NSDL/CDSL through the registrar, the **interest payment has been done on 11th February, 2022**. Necessary payments to eligible bond holders on the aforementioned date has been made.

Thanking you,

Yours faithfully,

(Raj Negi)
Manager

(Ranjan Kumar Barun)
Deputy General Manager