

NHB (ND)/RMMD/BONDS/ 3323 /2022

Dated: May 13, 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	Debt Listing BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001
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5.80% NHB Bonds 2023 of Rs. 2000 Crore
[ISIN - INE557F08FJ5]

Madam / Sir,

The captioned bonds were issued by National Housing Bank on May 13, 2020. The interest payment for these bonds was due on May 13, 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 May 13, 2022 was **April 28, 2022**.

Based on the data provided by NSDL/CDSL through the registrar, the **interest payment has been done on May 13, 2022**. Necessary payments to eligible bond holders on the aforementioned date has been made.

Thanking you,

Yours faithfully,

Mohit Kaul

(Dr. Mohit Kaul)

Deputy General Manager