

NHB/ND/RMMD/4266/ 2022
June 27, 2022

The Managing Director
BSE Ltd.
1st Floor, Rotunda Building,
Mumbai Samachar Marg, Fort,
Mumbai - 400 001

Madam/Sir,

**Regulation 57(4) of SEBI (LODR) (Amendment) Regulations, 2021
for the quarter ending 30, June 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 July 2022 to 30th September 2022.

Nomenclature of Bonds/Debenture	Due Date
8.01% NHB Tax Free Bonds 2023 Series-V Interest Payment	30.08.2022
8.46% NHB Tax Free Bonds 2028 Series-V Interest Payment	30.08.2022
9.75% SS PS BOND (EXIM BK-II) Partial Redemption	10.09.2022
9.75% SS PS BOND (EXIM BK-II) Interest Payment	10.09.2022

Yours faithfully,



Dr. Mohit Kaul
Deputy General Manager