

NHB (ND)/RMMD/BONDS/ 2306 /2021
Dated: April 15, 2021



To,

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| 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, P] 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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6.55% NHB Bonds 2023 of Rs. 2000 Crore
[ISIN - INE557F08FI7]

Dear Sir / Madam,

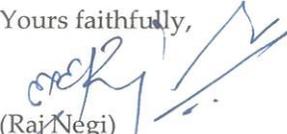
The captioned bonds were issued by National Housing Bank on April 15, 2020. The interest payment for these bonds was due on **April 15, 2021**.

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 April 15, 2021 was **March 31, 2021**.

Based on the data provided by NSDL/CDSL through the registrar, the **interest payment has been done on April 15, 2021**. Necessary payments to eligible bond holders on the aforementioned date has been made.

Thanking you,

Yours faithfully,


(Raj Negi)
Manager