

NHB (ND)/RMMD/TAX FREE/ 1743 /2022
March 28, 2022

To,

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, 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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6.82% NHB Tax Free Bonds 2012-13 (Public issue) of ₹ 196.233 Crore
[ISIN - INE557F07041]

Madam / Sir,

The captioned bonds were issued by National Housing Bank on March 26, 2013. The interest payment for these bonds was due on March 26, 2022.

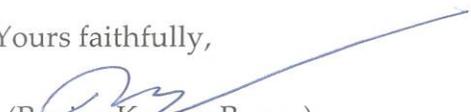
2. As per the terms of the Prospectus, the record date of interest shall be 15 calendar days prior to each interest payment date or the date of Redemption as the case may be. As such the record date for the interest payment on March 26, 2022 was March 11, 2022.

3. As per prospectus dated March 06, 2013, under the head, 'Working Day Convention/ Day Count' it is stated that "In case the date of payment of coupon rate falls on a holiday, the payment will be made on the next Working Day, without any interest for the period overdue."

4. Based on the data provided by NSDL/CDSL through our registrar and on account of holiday, the interest payment has been done on March 28, 2022 in place of March 26, 2022. Necessary payments to eligible bond holders on the aforementioned date has been made.

Thanking you,

Yours faithfully,


(Ranjan Kumar Barun)
Deputy General Manager