

NHB (ND)/RMMD/Tax Free Bonds/  
February 05 , 2021



To,

The Managing Director,  National Securities Depository Limited, Trade World, A Wing, 4 <sup>th</sup> & 5 <sup>th</sup> Floors, Kamala Mills Compound, Lower Parel, Mumbai - 400001	The Managing Director,  Central Depository Services [India] Ltd., 17 <sup>th</sup> 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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**6.87% NHB Tax-free Bonds 2023 Series III [ISIN : [INE557F07033]**

Dear Sir / Madam,

The 6.87% NHB Tax-Free Bonds were issued for the tenor of 10 years on February 06, 2013 for an amount of ₹ 125 crores. The interest payment for these bonds was due on 06<sup>th</sup> February, 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 February 06, 2021 was **January 22, 2021**.

Based on the data provided by NSDL/CDSL through our registrar the interest payment has been done on February 05, 2021. Necessary payments to eligible bond holders on the aforementioned date has been made.

Thanking you,

Yours faithfully,

*Vijay Kumar*

(Vijay Kumar)  
Regional Manager



Copy to: Beetal Financial & Computer Services (P) Ltd, Beetal House, 3rd Floor, 99 Madangir, Near Dada Harsukhdas Mandir, New Delhi-110062 for information and necessary action please.

भारत सरकार के अंतर्गत सांविधिक निकाय  
कोर 5-ए, तीसरे से पांचवां तल, इंडिया हैबिटेट सेंटर, लोधी रोड, नई दिल्ली-110003  
दूरभाष : 011-3918 7000 फैक्स : 011-2464 9030  
वेबसाइट : www.nhb.org.in ई.मेल : ho@nhb.org.in

**Statutory Body under the Government of India**  
Core 5-A, 3rd to 5th Floor, India Habitat Centre, Lodhi Road, New Delhi-110003  
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Website : www.nhb.org.in E-mail : ho@nhb.org.in

**“बैंक हिन्दी में पत्राचार का स्वागत करता है”**