

NHB (ND)/RMMD/BONDS/  
Dated: January 21, 2021

/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, P] Tower, Dalal Street, Fort, Mumbai-400001	Debt Listing BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001
---	--	--

**6.88% NHB Bonds 2025 of Rs. 1950 Crore**  
**[ISIN - INE557F08FH9]**

Dear Sir / Madam,

The captioned bonds were issued by National Housing Bank on January 21, 2020. The interest payment for these bonds was due on January 21, 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 January 21, 2021 was **January 06, 2021**.

Based on the data provided by NSDL/CDSL through the registrar, the **interest payment has been done on January 21, 2021**. Necessary payments to eligible bond holders on the aforementioned date has been made.

Thanking you,

Yours faithfully,

*Vijay k r.*  
(Vijay Kumar)  
Regional Manager