

NHB (ND)/RMMD/TAX FREE/ 1738 /2021  
March 22, 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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**6.89% NHB Tax Free Bonds 2023 Series-IV of Rs. 82.90 Crore**  
**[ISIN - INE557F07058]**

Dear Sir / Madam,

The captioned bonds were issued by National Housing Bank on March 22, 2013. The interest payment for these bonds was due on **March 22, 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 was **March 07, 2021**.

Based on the data provided by NSDL/CDSL through our registrar **the interest payment has been done on March 22, 2021**. Necessary payments to eligible bond holders on the aforementioned date has been made.

Thanking you,

Yours faithfully,

(Ranjan Kumar Barun)  
Deputy General Manager