

NHB (ND)/RMMD/BONDS/07784/2020
Dated: December 18, 2020



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, 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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Interest payment confirmation of 7.05% NHB Bonds 2024 of Rs. 1720 Crore
[ISIN - INE557F08FG1]

Dear Sir / Madam,

The captioned bonds were issued by National Housing Bank on December 18, 2019. The interest payment for these bonds was due on December 18, 2020.

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 December 18, 2020 was December 03, 2020.

Based on the data provided by NSDL/CDSL through the registrar, the **interest payment has been done on 18th December, 2020**. Necessary payments to eligible bond holders on the aforementioned date has been made.

Thanking you,

Yours faithfully,

Nijay kr.
(Vijay Kumar)
Regional Manager