

NHB (ND)/RMMD/NHB Tac Free Bonds/7583/2020
December 14, 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 J 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 on 7.19% NHB Tax Free Bonds 2022 [ISIN: INE557F07017]

Dear Sir / Madam,

The captioned bond was issued by National Housing Bank on December, 2012. The interest payment for these bonds was due on **14th December, 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 14, 2020 was November 27, 2020 (November 28 and 29 being non-working days).

Based on the data provided by NSDL/CDSL through the Registrar Beetal Financial & Computer Services (P) Ltd, the interest payment has been done on December 14, 2020. **Necessary payments to eligible bond holders on the aforementioned date has been made.**

It is for your information and record please.

Thanking you,

Yours faithfully,

Vijaykr.

(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.