

NHB (ND)/RMMD/TAX FREE/ 07171 /2020
Dated: November 18, 2020

To,

The Managing Director, National Securities Depository Limited, Trade World, A Wing, 4 th & 5 th Floors, Kamala Mills Compound, Lower Parel, Mumbai - 400001	The Managing Director, Central Depository Services [India] Ltd., 17 th 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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7.19% NHB Tax Free Bonds 2022 Series I of Rs. 126 Crore
[ISIN - INE557F07017]

Dear Sir / Madam,

The captioned bonds were issued by National Housing Bank on December 14, 2012. The interest payment for these bonds is due on December 14, 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 is November 27, 2020 (As 28.11.2020 and 29.11.2020 are non-working days).

Accordingly, for the aforementioned payment, a list of bondholders for the captioned bonds as on, **November 27, 2020** is required. You are requested to provide us the same through Beetal Financial and Computer Services Pvt. Ltd, the Registrar and Transfer Agent for the captioned Bond issue.

Thanking you,

Yours faithfully,

Vijay Kumar

(Vijay Kumar)
Regional Manager

Copy to : Beetal Financial and Computer Services Pvt. Ltd for information and necessary action.