

NHB (ND)/RMMD/NHB Bonds/ 1392 /2021
March 12, 2021



To,

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| 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, 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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7.59% NHB Bonds 2021 [INE557F08FA4]
Interest Payment and Principal Redemption on 12th March , 2021

Dear Sir / Madam,

The captioned bond was issued by National Housing Bank on 12th March, 2018. The interest payment and Principal redemption for these bonds was due on **12th March, 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 and redemption on 12th March, 2021 was February 25, 2021.

Based on the data provided by NSDL/CDSL through the registrar, the **interest payment and redemption has been done on March 12, 2021**. Necessary payments to eligible bond holders on the aforementioned date has been made.

Thanking you,

Yours faithfully,

Vijay kr.

(Vijay Kumar)
Regional Manager