

NHB (ND)/RMMD/Tax Free Bonds/A-4771/2020
August 31 2020



To,
National Stock Exchange of India Ltd.,
Exchange Plaza, Plot no.
C/1, G Block, Bandra-Kurla Complex Bandra [E],
Mumbai-400051

Interest payment on 8.01% NHB Tax Free Bonds 2023 Series-V of Rs. 17 Crore and
[ISIN - INE557F07066]

Dear Sir / Madam,

The captioned bonds were issued by National Housing Bank on August 30, 2013. The interest payment for these bonds was due on **August 31, 2020** (as August 30, 2020 was a non-working day).

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 August 31, 2020 was August 15, 2020.

Based on the data provided by NSDL/CDSL the interest payment has been done on **August 31, 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,

Vijay Kumar
(Vijay Kumar)
Regional Manager