

NHB (ND)/RMMD/TAX FREE/ 04208 /2020
Dated: August 05, 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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8.01% NHB Tax Free Bonds 2023 Series-V of Rs. 17 Crore
[ISIN - INE557F07066]

Dear Sir / Madam,

The captioned bonds were issued by National Housing Bank on August 30, 2013. The interest payment for these bonds is due on August 30, 2020 (Payment will be done on 31-08-2020 as 30-08-2020 is 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 will be August 15, 2020.

Accordingly, for the aforementioned payment, a list of bondholders for the captioned bonds as on, **August 15, 2020** is required. You are requested to provide us the same through KFin Technologies Private Limited, the Registrar and Transfer Agent for the captioned bonds issue.

Thanking you,

Yours faithfully,

Vijay kr.

(Vijay Kumar)
Regional Manager

Copy to KFin Technologies Private Limited., Selenium Tower B, Plot Nos. 31 & 32, Financial District Nanakramguda, Serilingampally Mandal | Hyderabad - 500032 for information and necessary action.