

NHB (ND)/RMMD/NHB Bonds/A-1311/2019
December 6th, 2019



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, D 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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8.14% NHB Bonds DEC 2021 of ₹ 500.00 Cr [ISIN-INE557F08FB2]

Dear Sir / Madam,

The captioned bond was issued by National Housing Bank on 27th December, 2018. The interest payment for these bonds is due on **27th December, 2019**.

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 27, 2019 will be **December 12, 2019**.

Accordingly, for the aforementioned payment, a list of bondholders for the captioned bonds as on, **December 12, 2019** is required. You are requested to provide us the same through Beetal Financial & Computer Services (P) Ltd. The Registrar and Transfer Agent for the captioned bonds issue.

Thanking you,

Yours faithfully,

(Sanjeev Kumar Singh)
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.