

NHB (ND)/RMMD/TAX FREE/ 1849 /2021  
March 24, 2021



To,

The Managing Director,  National Securities Depository Limited, Trade World, A Wing, 4 <sup>th</sup> & 5 <sup>th</sup> Floors, Kamala Mills Compound, Lower Parel, Mumbai - 400001	The Managing Director,  Central Depository Services [India] Ltd., 17 <sup>th</sup> Floor, TJJ 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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8.25%, 8.68%, 8.65%, 8.50%, 8.93% and 8.90% NHB Tax Free Bonds 2013-14 (Tranche II) Series-1A, 2A, 3A, 1B, 2B and 3B of ₹ 97.9740 Cr, ₹ 421.9910 Cr, ₹ 73.5600 Cr, ₹ 25.5130, ₹ 332.6085 and ₹ 48.3535 Crore respectively [ISIN-INE557F07140, INE557F07157, INE557F07165, INE557F07173, INE557F07181 and INE557F07199]

Dear Sir / Madam,

The captioned bonds were issued by National Housing Bank on March 24, 2014. The interest payment for these bonds was due on **March 24, 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 on March 24, 2021 was **March 09, 2021**.

Based on the data provided by NSDL/CDSL through our registrar **the interest payment has been done on March 24, 2021**. Necessary payments to eligible bond holders on the aforementioned date has been made.

Thanking you,

Yours faithfully,

(Ranjan Kumar Barun)  
Deputy General Manager