

NHB (ND)/RMMD/Tax Free/A-13281/2019
December 10, 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, P 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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8.26%, 8.63%, 8.76%, 8.51%, 8.88% and 9.01% NHB Tax Free Bonds 2013-14 (Tranche I) Series-1A, 2A, 3A, 1B, 2B and 3B of ₹ 139.4125 Cr, ₹ 407.1615 Cr, ₹ 713.4260 Cr, ₹ 88.5530, ₹ 85.7305 and ₹ 665.7165 Crore respectively [ISIN-INE557F07082, INE557F07090, INE557F07108, INE557F07116, INE557F07124 and INE557F07132]

Dear Sir / Madam,

The captioned bonds were issued by National Housing Bank on January 13, 2014. The interest payment for these bonds is due on **January 13, 2020**.

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. When the record date falls on a Sunday or non-working day, its immediate preceding working day shall be considered as record date. As such the record date for the interest payment on January 13, 2020 will be **December 28, 2019** (as December 29, 2019 is Sunday).

Accordingly, for the aforementioned payment, a list of bondholders for the captioned bonds as on, **December 28, 2019** is required. You are requested to provide us the same through Karvy Fintech Private Limited, the Registrar and Transfer Agent for the captioned bonds issue.

Thanking you,

Yours faithfully,


(Sanjeev Kumar Singh)
Manager

Copy to: Karvy Fintech Private Limited., Karvy Selenium Tower B, Plot number 31&32, Financial District, Gachibowli, Hyderabad-500032 for information and necessary action.