

NHB (ND)/RMMD/Tax Free/ 0169/2021
January 13, 2021



To,

The Managing Director, National Securities Depository Limited, Trade World, A Wing, 4th & 5th Floors, Kamala Mills Compound, Lower Parel, Mumbai - 400001	The Managing Director, Central Depository Services [India] Ltd., 17th 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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8.26%, 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 was due on January 13, 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 January 13, 2021 was **December 29, 2020**.

Based on the data provided by NSDL/CDSL through our registrar **the interest payment has been done on January 13, 2021**. 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 k.

(Vijay Kumar)
Regional Manager