

NHB (ND)/RMMD/Tax Free/ 7587/2020
December 14, 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, P] 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, 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 will be **December 29, 2020**.

Accordingly, for the aforementioned payment, a list of bondholders for the captioned bonds as on, December 29, 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 No. 31 & 32, Gachibowli Financial District, Hyderabad : 500 032, India

भारत सरकार के अंतर्गत सांविधिक निकाय
कोर 5-ए, तीसरे से पांचवां तल, इंडिया हैबिटेट सेंटर, लोधी रोड, नई दिल्ली-110003
दूरभाष : 011-3918 7000 फैक्स : 011-2464 9030
वेबसाइट : www.nhb.org.in ई.मेल : ho@nhb.org.in

Statutory Body under the Government of India
Core 5-A, 3rd to 5th Floor, India Habitat Centre, Lodhi Road, New Delhi-110003
Phone : 011-3918 7000 Fax : 011-2464 9030
Website : www.nhb.org.in E-mail : ho@nhb.org.in

“बैंक हिन्दी में पत्राचार का स्वागत करता है”