

NHB (ND)/RMMD/Tax Free Bonds/ /2021  
August 30 2021



To,  
National Stock Exchange of India Ltd.,  
Exchange Plaza, Plot no.  
C/1, G Block, Bandra-Kurla Complex Bandra [E],  
Mumbai-400051

**Interest payment on 8.46% NHB Tax Free Bonds 2028 Series-V of Rs. 883 Crore**  
**[ISIN - INE557F07074]**

Dear Sir / Madam,

The captioned bonds were issued by National Housing Bank on August 30, 2013. The interest payment for these bonds was due on **August 30, 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 August 30, 2021 was August 15, 2021.

Based on the data provided by NSDL/CDSL the interest payment has been done on **August 30, 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,

(Ranjan Kumar Barun)  
Deputy General Manager