

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, PJ Tower, Dalal Street, Fort, Mumbai-400001	Debt Listing BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001
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9.75% NHB Special Series Priority Sector Bonds
[Partial Redemption and Interest servicing – 10-March- 2021]
[ISIN - INE557F09278 & INE557F09286]

Dear Sir / Madam,

The captioned bonds were issued by National Housing Bank during 1997- 2000. The interest payment along with partial redemption for captioned bonds was due on **10th March, 2021**.

The record date of interest payment along with partial redemption 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 payment on was February 23, 2021.

Based on the data provided by NSDL/CDSL through the registrar, **the interest payment and partial redemption has been done on March 10, 2021**. Necessary payments to eligible bond holders on the aforementioned date has been made.

Thanking you,

Yours faithfully,

Vijay K. r.

(Vijay Kumar)
Regional Manager