

NHB (ND)/RMMD/DAK/2024/
Dated: May 02, 2024



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	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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7.34% NHB Taxable Bonds 2025
[ISIN - INE557F08FN7]

Sir / Madam,

The captioned bonds were issued by National Housing Bank on June 07, 2022. The interest payment for these bonds is due on **June 07, 2024**.

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 June 07, 2024 is **May 23, 2024**.

Accordingly, for the aforementioned payment, a list of bondholders for the captioned bonds as on **May 23, 2024** is required. In this connection depositories are requested to provide us the same through Beetal Financial and Computer Services Pvt. Ltd, the Registrar and Transfer Agent for the captioned Bond issue.

Thanking you,

Yours faithfully,


(Sanjay Bose)
Regional Manager / *Company Secretary*

Copy to: Beetal Financial and Computer Services Pvt. Ltd for information and necessary action.