

NHB (ND)/RMMD/Tax Free Bonds/ 6162 /2022

September 06, 2022

To,

National Securities Depository Limited, Trade World, A Wing, 4 th & 5 th Floors, Kamala Mills Compound, Lower Parel, Mumbai - 400001	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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**Interest payment on 8.46% NHB Tax Free Bonds 2028 Series-V of Rs. 883 Crore
[ISIN - INE557F07074]**

NHB vide letter no. NHB (ND)/RMMD/Tax Free Bonds/5937/2022, submitted payment of interest confirmation on 30th August 2022. Subsequently, we have received an email from the exchange to submit the interest confirmation as per the latest format.

a. Whether Interest payment/ redemption payment made (yes/ no): Yes

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE557F07074 ✓
2	Issue size	₹8,83,00,00,000/- ✓
3	Interest Amount to be paid on due date	₹74,70,18,000/- ✓
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	15/08/2022 ✓
8	Due date for interest payment (DD/MM/YYYY)	30/08/2022 ✓
9	Actual date for interest payment (DD/MM/YYYY)	30/08/2022 ✓
10	Amount of interest paid	₹ 74,70,18,000/- ✓
11	Date of last interest payment	30/08/2021 ✓
12	Reason for non-payment/ delay in payment	NA



c. Details of redemption payments: Not Applicable

Sl. No.	Particulars	Details
1	ISIN	N.A.
2	Type of redemption (full/ partial)	N.A.
3	If partial redemption, then	N.A.
	a. By face value redemption	N.A.
	b. By quantity redemption	N.A.
4	If redemption is based on quantity, specify, whether on:	N.A.
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	N.A.
6	Redemption date due to put option (if any)	N.A.
7	Redemption date due to call option (if any)	N.A.
8	Quantity redeemed (no. of NCDs)	N.A.
9	Due date for redemption/ maturity	N.A.
10	Actual date for redemption (DD/MM/YYYY)	N.A.
11	Amount redeemed	N.A.
12	Outstanding amount (Rs.)	N.A.
13	Date of last Interest payment	N.A.

It is for your information and record please.

Thanking you,

Yours faithfully,

(Dr. Mohit Kaul)

Deputy General Manager

