

HO/RMMD/DAK/2023/

March 27, 2023

To,

National Securities Depository Limited, Trade World, A Wing, 4 <sup>th</sup> & 5 <sup>th</sup> Floors, Kamala Mills Compound, Lower Parel, Mumbai - 400001	Central Depository Services [India] Ltd., 17 <sup>th</sup> 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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**6.82% NHB Tax Free Bonds 2012-13 (Public issue) of Rs. 196.233 Crore  
[ISIN - INE557F07041]**

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

b. Details of interest payments:

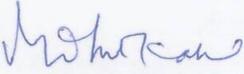
Sl. No.	Particulars	Details
1	ISIN	INE557F07041
2	Issue size	₹ 196,23,30,000/-
3	Interest Amount to be paid on due date	₹ 13,49,09,516/-
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	11/03/2023
8	Due date for interest payment (DD/MM/YYYY)	26/03/2023
9	Actual date for interest payment (DD/MM/YYYY)	27/03/2023
10	Amount of interest paid	₹ 13,49,09,516/-
11	Date of last interest payment	26/03/2022
12	Reason for non-payment/ delay in payment	Non-working day

c. Details of redemption payments:

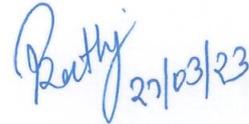
Sl. No.	Particulars	Details
1	ISIN	INE557F07041
2	Type of redemption (full/ partial)	full
3	If partial redemption, then	
	a. By face value redemption	-
	b. By quantity redemption	√
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	196233
9	Due date for redemption/ maturity	26/03/2023
10	Actual date for redemption (DD/MM/YYYY)	27/03/2023
11	Amount redeemed	₹ 196,23,30,000/-
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	26/03/2022

Thanking you,

Yours faithfully,



(Dr. Mohit Kaul)  
Deputy General Manager



(Deepak Rathi)  
DM / SEBI Compliance Officer

