

January 02, 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 |
|--|---|---|

**Redemption and interest payment of 7.17% NHB Tax Free Bonds 2023  
[ISIN: INE557F07025]**

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

b. Details of interest payments:

| Sl. No. | Particulars                                   | Details             |
|---------|---|---------------------|
| 1       | ISIN  | INE557F07025        |
| 2       | Issue size                                    | ₹110,00,00,000/-    |
| 3       | Interest Amount to be paid on due date        | ₹ 7,86,53,918/-     |
| 4       | Frequency - quarterly/ monthly                | Yearly              |
| 5       | Change in frequency of payment (if any)       | No                  |
| 6       | Details of such change                        | Not Applicable (NA) |
| 7       | Interest payment record date                  | 17/12/2022          |
| 8       | Due date for interest payment (DD/MM/YYYY)    | 01/01/2023          |
| 9       | Actual date for interest payment (DD/MM/YYYY) | 02/01/2023          |
| 10      | Amount of interest paid                       | ₹7,86,53,918/-      |
| 11      | Date of last interest payment                 | 03/01/2022          |

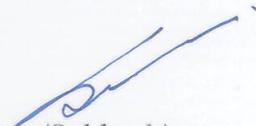
|    |  |                 |
|----|--|-----------------|
| 12 | Reason for non-payment/ delay in payment | Non-Working Day |
|----|--|-----------------|

c. Details of redemption payments:

| Sl. No. | Particulars   | Details          |
|---------|---|------------------|
| 1       | ISIN  | INE557F07025     |
| 2       | Type of redemption (full/ partial)  | Full             |
| 3       | If partial redemption, then   | NA               |
|         | a. By face value redemption   | -                |
|         | b. By quantity redemption   | -                |
| 4       | If redemption is based on quantity, specify, whether on:<br>a. Lot basis<br>b. Pro-rata basis           | Lot 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)   | 1100             |
| 9       | Due date for redemption/ maturity   | 01/01/2023       |
| 10      | Actual date for redemption (DD/MM/YYYY)   | 02/01/2023       |
| 11      | Amount redeemed   | ₹110,00,00,000/- |
| 12      | Outstanding amount (Rs.)  | Nil              |
| 13      | Date of last Interest payment   | 03/01/2022       |

Thanking you,

Yours faithfully,



(Subhash)

Regional Manager