

HO/RMMD/DAK/2023/

March 10, 2023

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	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- 2023]
[ISIN - INE557F09278 & INE557F09286]

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

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE557F09278 INE557F09286
2	Issue size	₹97,00,00,000/-
3	Interest Amount to be paid on due date	₹ 1,03,02,850/-
4	Frequency - quarterly/ monthly	Half-Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	23/02/2023
8	Due date for interest payment (DD/MM/YYYY)	10/03/2023
9	Actual date for interest payment (DD/MM/YYYY)	10/03/2023
10	Amount of interest paid	₹1,03,02,850/-
11	Date of last interest payment	10/09/2022
12	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE557F09278 INE557F09286
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	-
	b. By quantity redemption	Yes
4	If redemption is based on quantity, specify, whether on: a. Lot basis 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)	42
9	Due date for redemption/ maturity	10/03/2023
10	Actual date for redemption (DD/MM/YYYY)	10/03/2023
11	Amount redeemed	₹4,20,00,000/-
12	Outstanding amount (Rs.)	₹24,70,00,000/-
13	Date of last Interest payment	10/09/2022

Thanking you,

Yours faithfully,



(Dr. Mohit Kaul)

Deputy General Manager