

January 13, 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	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 of 8.26%, 8.63%, 8.76%, 8.51%, 8.88% and 9.01% NHB Tax Free Bonds 2013-14 (Tranche I) Series-1A, 2A, 3A, 1B, 2B and 3B of ₹ 139.4125 Cr, ₹ 407.1615 Cr, ₹ 713.4260 Cr, ₹ 88.5530 Cr, ₹ 85.7305 Cr and ₹ 665.7165 Crore respectively [ISIN-INE557F07082, INE557F07090, INE557F07108, INE557F07116, INE557F07124 and INE557F07132]

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

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE557F07082 INE557F07090 INE557F07108 INE557F07116 INE557F07124 INE557F07132
2	Issue size	₹21,00,00,00,000/-
3	Interest Amount to be paid on due date	₹ 183,55,29,482/-
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	29/12/2022
8	Due date for interest payment (DD/MM/YYYY)	13/01/2023
9	Actual date for interest payment (DD/MM/YYYY)	13/01/2023
10	Amount of interest paid	₹ 183,55,29,482/-
11	Date of last interest payment	13/01/2022
12	Reason for non-payment/ delay in payment	N.A

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE557F07082 INE557F07090 INE557F07108 INE557F07116 INE557F07124 INE557F07132
2	Type of redemption (full/ partial)	NA
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:	-
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	-
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)	-
9	Due date for redemption/ maturity	13/01/2024 13/01/2029 13/01/2034
10	Actual date for redemption (DD/MM/YYYY)	-
11	Amount redeemed	-
12	Outstanding amount (Rs.)	₹21,00,00,00,000/-
13	Date of last Interest payment	13/01/2022

Thanking you,

Yours faithfully,



(Dr. Mohit Kaul)

Deputy General Manager