

February 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 5.35% NHB Bonds 2024 [ISIN - INE557F08FL1]

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

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE557F08FL1
2	Issue size	₹19,85,00,00,000/-
3	Interest Amount to be paid on due date	₹ 1,06,19,75,000/-*
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	27/01/2023
8	Due date for interest payment (DD/MM/YYYY)	11/02/2023
9	Actual date for interest payment (DD/MM/YYYY)	13/02/2023
10	Amount of interest paid	₹ 1,06,19,75,000/-
11	Date of last interest payment	11/02/2022
12	Reason for non-payment/ delay in payment	Non-working day

*Including TDS

भारत सरकार के अंतर्गत सांविधिक निकाय
कोर 5-ए, तीसरे से पांचवां तल, इंडिया हैबिटेट सेंटर, लोधी रोड, नई दिल्ली-110003
दूरभाष : 011-3918 7000 फ़ैक्स : 011-2464 9030
वेबसाइट : www.nhb.org.in ई-मेल : ho@nhb.org.in

Statutory Body under the Government of India

Core 5-A, 3rd to 5th Floor, India Habitat Centre, Lodhi Road, New Delhi-110003

Phone : 011-3918 7000 Fax : 011-2464 9030

Website : www.nhb.org.in E-mail : ho@nhb.org.in

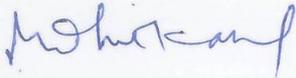
“बैंक हिन्दी में पत्राचार का स्वागत करता है”

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE557F08FL1
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	NA
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	12/02/2024
10	Actual date for redemption (DD/MM/YYYY)	NA
11	Amount redeemed	
12	Outstanding amount (Rs.)	₹19,85,00,00,000/-
13	Date of last Interest payment	11/02/2022

Thanking you,

Yours faithfully,



(Dr. Mohit Kaul)

Deputy General Manager

