

HO/RMMND/DAK/2023/00175

February 06, 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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Redemption and Interest payment of 6.87% NHB Tax-free Bonds 2023 Series III of ₹ 133,56,39,726 Crore [ISIN: [INE557F07033]

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

b. Details of interest payments:

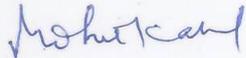
Sl. No.	Particulars	Details
1	ISIN	INE557F07033
2	Issue size	₹125,00,00,000/-
3	Interest Amount to be paid on due date	₹ 8,56,39,726/-
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable (NA)
7	Interest payment record date	22/01/2023
8	Due date for interest payment (DD/MM/YYYY)	06/02/2023
9	Actual date for interest payment (DD/MM/YYYY)	06/02/2023
10	Amount of interest paid	₹ 8,56,39,726/-
11	Date of last interest payment	07/02/2022
12	Reason for non-payment/ delay in payment	Non-working day

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE557F07033
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: 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	06/02/2023
10	Actual date for redemption (DD/MM/YYYY)	06/02/2023
11	Amount redeemed	
12	Outstanding amount (Rs.)	₹125,00,00,000/-
13	Date of last Interest payment	07/02/2022

Thanking you,

Yours faithfully,



(Dr. Mohit Kaul)

Deputy General Manager