

HO/RMMD/DAK/2023/

June 01, 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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5.32% NHB Taxable Bond 2023 of Rs.3000 Crore
[ISIN - INE557F08FK3]

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

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE557F08FK3
2	Issue size	₹30,00,00,00,000/-
3	Interest Amount to be paid on due date *	₹ 1,59,60,00,000/-
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	17/05/2023
8	Due date for interest payment (DD/MM/YYYY)	01/06/2023
9	Actual date for interest payment (DD/MM/YYYY)	01/06/2023
10	Amount of interest paid	₹1,59,60,00,000/-
11	Date of last interest payment	01/06/2022
12	Reason for non-payment/ delay in payment	NA

- Including Applicable Taxes

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE557F08FK3
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	01/09/2023
10	Actual date for redemption (DD/MM/YYYY)	NA
11	Amount redeemed	
12	Outstanding amount (Rs.)	₹30,00,00,00,000
13	Date of last Interest payment	01/06/2022

Thanking you,

Yours faithfully,



(Sunil Rasania)

Deputy General Manager



(Deepak Rathi)

DM & SEBI Compliance Officer