

HO/RMMD/DAK/2024/SFBT
February 26, 2024

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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**Interest payment confirmation of 5.44% NHB Bonds 2024
[ISIN - INE557F08FM9]**

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

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE557F08FM9
2	Issue size	₹550,00,00,000/-
3	Interest Amount to be paid on due date	₹ 29,92,00,000.00 /-
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	10/02/2023
8	Due date for interest payment (DD/MM/YYYY)	25/02/2024
9	Actual date for interest payment (DD/MM/YYYY)	26/02/2024
10	Amount of interest paid	₹ 29,92,00,000.00 /-
11	Date of last interest payment	27/02/2023
12	Reason for non payment / delay in payment	Non-working day



c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE557F08FM9
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))	NA
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)	NA
9	Due date for redemption/ maturity	02/04/2024
10	Actual date for redemption (DD/MM/YYYY)	NA
11	Amount redeemed	NA
12	Outstanding amount (Rs.)	₹550,00,00,000/-
13	Date of last Interest payment	27/02/2023

Thanking you,

Yours faithfully,

Sanjay Bose

(Sanjay Bose)
Company Secretary

