

NHB (ND)/RMMD/BONDS/2024

Dated: January 23, 2024

To,

Debt Listing	The Managing Director,	The Managing Director,
BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001	Central Depository Services [India] Ltd., 17 <sup>th</sup> Floor, PJ Tower, Dalal Street, Fort, Mumbai-400001	National Securities Depository Limited, Trade World, A Wing, 4 <sup>th</sup> & 5 <sup>th</sup> Floors, Kamala Mills Compound, Lower Parel, Mumbai - 400001

**6.88% NHB Bonds 2025 of Rs. 1950 Crore**

**[ISIN - INE557F08FH9]**

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

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE557F08FH9
2	Issue size	₹19,50,00,00,000/-
3	Interest Amount to be paid on due date	₹ 1,34,16,00,000/-
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	06/01/2024
8	Due date for interest payment (DD/MM/YYYY)	21/01/2024
9	Actual date for interest payment (DD/MM/YYYY)	23/01/2024
10	Amount of interest paid	₹ 1,34,16,00,000/-
11	Date of last interest payment	23/01/2023
12	Reason for non-payment/ delay in payment	Non working day

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE557F08FH9
2	Type of redemption (full/ partial)	NA
3	If partial redemption, then	
	a. By face value redemption	-
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	
	b. Pro-rata basis	
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	NA
10	Actual date for redemption (DD/MM/YYYY)	NA
11	Amount redeemed	NA
12	Outstanding amount (Rs.)	₹19,50,00,00,000/-
13	Date of last Interest payment	23/01/2023
12	Reason for non-payment/ delay in payment	Non working day

Thanking you,

Yours faithfully,

  
23.1.24  
(Sanjay Bose)

RM/Company Secretary