

HO/RMMD/DAK/2023/00151

January 23, 2023

To,

National Securities Depository Limited, Trade World, A Wing, 4 <sup>th</sup> & 5 <sup>th</sup> Floors, Kamala Mills Compound, Lower Parel, Mumbai - 400001	Central Depository Services [India] Ltd., 17 <sup>th</sup> Floor, PJ Tower, Dalal Street, Fort, Mumbai-400001	BSE Limited, Phiroze Jeejeebhoy Towers Dalal Street Mumbai-400001
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Interest payment of 6.88% NHB Bonds 2025  
[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	₹1950,00,00,000/-
3	Interest Amount to be paid on due date	₹ 133,99,57,882/-*
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	06/01/2023
8	Due date for interest payment (DD/MM/YYYY)	21/01/2023
9	Actual date for interest payment (DD/MM/YYYY)	23/01/2023
10	Amount of interest paid	₹ 133,99,57,882/-
11	Date of last interest payment	21/01/2022
12	Reason for non-payment/ delay in payment	Non-working day

\*After deducting applicable TDS.

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE557F08FH9
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	
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	21/01/2025
10	Actual date for redemption (DD/MM/YYYY)	-
11	Amount redeemed	-
12	Outstanding amount (Rs.)	₹1950,00,00,000/-
13	Date of last Interest payment	21/01/2022

Thanking you,

Yours faithfully,

(Dr. Mohit Kaul)

Deputy General Manager

