

हर घर तिरंगा

13-15 अगस्त 2022

HO/RMMD/DAK/2022/00064

December 19, 2022

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 |
|--|---|---|

**Interest payment confirmation of 7.05% NHB Bonds 2024
[ISIN - INE557F08FG1]**

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

b. Details of interest payments:

| Sl. No. | Particulars | Details |
|---------|---|------------------------|
| 1 | ISIN | INE557F08FG1 |
| 2 | Issue size | ₹1720,00,00,000/- |
| 3 | Interest Amount to be paid on due date | ₹ 121,26,00,000.00 /- |
| 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 | 03/12/2022 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 18/12/2022 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 19/12/2022 |
| 10 | Amount of interest paid | ₹ 1,21,26,00,000.00 /- |
| 11 | Date of last interest payment | 20/12/2021 |

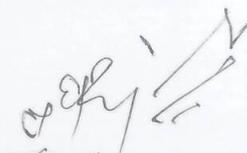
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|----|--|-----------------|
| 12 | Reason for non-payment/ delay in payment | Non-working day |
|----|--|-----------------|

c. Details of redemption payments:

| Sl. No. | Particulars | Details |
|---------|---|-------------------|
| 1 | ISIN | INE557F08FG1 |
| 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 | NA |
| 10 | Actual date for redemption (DD/MM/YYYY) | NA |
| 11 | Amount redeemed | NA |
| 12 | Outstanding amount (Rs.) | ₹1720,00,00,000/- |
| 13 | Date of last Interest payment | 20/12/2021 |

Thanking you,

Yours faithfully,


(Raj Negi)

Manager


(Subhash)

Regional Manager