

HO/RMMD/DAK/2022/00059
December 14, 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
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**Redemption and interest payment of 7.19% NHB Tax Free Bonds 2022
[ISIN: INE557F07017]**

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

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE557F07017
2	Issue size	₹126,00,00,000/-
3	Interest Amount to be paid on due date	₹ 9,05,94,000/-
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	29/11/2022
8	Due date for interest payment (DD/MM/YYYY)	14/12/2022
9	Actual date for interest payment (DD/MM/YYYY)	14/12/2022
10	Amount of interest paid	₹9,05,94,000/-
11	Date of last interest payment	14/12/2021

12	Reason for non-payment/ delay in payment	NA
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c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE557F07017
2	Type of redemption (full/ partial)	Full
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	Lot Basis
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
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)	1260
9	Due date for redemption/ maturity	14/12/2022
10	Actual date for redemption (DD/MM/YYYY)	14/12/2022
11	Amount redeemed	₹126,00,00,000/-
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	14/12/2021

Thanking you,

Yours faithfully,



(Dr. Mohit Kaul)

Deputy General Manager

