

HO/RMMD/DAK/SEBI/2024  
February 27, 2024

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 confirmation of 7.79 % NHB Bonds 2026  
[ISIN - INE557F08FO5]

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

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE557F08FO5
2	Issue size	₹19,79,00,00,000.00/-
3	Interest Amount to be paid on due date	₹ 1,54,16,41,000.00 /-
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	12/02/2024
8	Due date for interest payment (DD/MM/YYYY)	27/02/2024
9	Actual date for interest payment (DD/MM/YYYY)	27/02/2024
10	Amount of interest paid	₹ 1,54,16,41,000.00 /-
11	Date of last interest payment	N.A
12	Reason for non-payment/ delay in payment	N.A

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE557F08FO5
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))	Call option
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	YES
8	Quantity redeemed (no. of NCDs)	1,97,900
9	Due date for redemption/ maturity (AS PER CALL OPTION)	27/02/2024
10	Actual date for redemption (DD/MM/YYYY)	27/02/2024
11	Amount redeemed	₹19,79,00,00,000/-
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	N.A
14	Reason for non-payment/ delay in payment	N.A

Thanking you,

Yours faithfully,



(Sanjay Bose)  
Company Secretary