

HO/RMMD/DAK/2023/

March 24, 2023

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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8.25%, 8.68%, 8.65%, 8.50%, 8.93% and 8.90% NHB Tax Free Bonds 2013-14 (Tranche II) Series-1A, 2A, 3A, 1B, 2B and 3B of of Rs. 97.9740 Cr, Rs. 421.9910 Cr, Rs. 73.5600 Cr, Rs. 25.5130, Rs. 332.6085, and Rs. 48.3535 Crore respectively [ISIN - INE557F07140, INE557F07157, INE557F07165, INE557F07173, INE557F07181, and INE557F07199]

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

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE557F07140 INE557F07157 INE557F07165 INE557F07173 INE557F07181 INE557F07199
2	Issue size	₹1000,00,00,000/-
3	Interest Amount to be paid on due date	₹ 86,85,43,897/-
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	09/03/2023

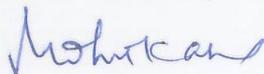
8	Due date for interest payment (DD/MM/YYYY)	24/03/2023
9	Actual date for interest payment (DD/MM/YYYY)	24/03/2023
10	Amount of interest paid	₹86,85,43,897/-
11	Date of last interest payment	24/03/2022
12	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE557F07140 INE557F07157 INE557F07165 INE557F07173 INE557F07181 INE557F07199
2	Type of redemption (full/ partial)	-
3	If partial redemption, then	
	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	-
10	Actual date for redemption (DD/MM/YYYY)	-
11	Amount redeemed	₹Nil-
12	Outstanding amount (Rs.)	₹1000,00,00,000/-
13	Date of last Interest payment	24/03/2022

Thanking you,

Yours faithfully,



(Dr. Mohit Kaul)

Deputy General Manager