

NHB (ND)/RMMD/BONDS/ 0801 /2024

Dated: January 15, 2024

To,

National Stock Exchange of India Ltd.,	The Managing Director,	The Managing Director,
Corporate Services Department, Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex Bandra [E], Mumbai-400051	Central Depository Services [India] Ltd., 17 th Floor, PJ Tower, Dalal Street, Fort, Mumbai-400001	National Securities Depository Limited, Trade World, A Wing, 4 th & 5 th Floors, Kamala Mills Compound, Lower Parel, Mumbai - 400001

8.63%, 8.76%, 8.88% and 9.01% NHB Tax Free Bonds 2013-14 (Tranche I) Series- 2A, 3A, 2B and 3B of ₹ 407.1615 Cr, ₹ 713.4260 Cr, ₹ 85.7305 and ₹ 665.7165 Crore respectively [ISIN-, INE557F07090, INE557F07108, INE557F07124 and INE557F07132

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

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE557F07090, INE557F07108, INE557F07124 and INE557F07132
2	Issue size	₹18,72,03,45,000.00
3	Interest Amount to be paid on due date	₹1,64,50,16,879.00/-
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	29/12/2023
8	Due date for interest payment (DD/MM/YYYY)	13/01/2024
9	Actual date for interest payment (DD/MM/YYYY)	15/01/2024
10	Amount of interest paid	₹1,64,50,16,879.00/-
11	Date of last interest payment	13/01/2023
12	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE557F07090, INE557F07108, INE557F07124 and INE557F07132
2	Type of redemption (full/ partial)	NA
3	If partial redemption, then	
	a. By face value redemption	-
	b. By quantity redemption	NA
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.)	₹18,72,03,45,000.00
13	Date of last Interest payment	13/01/2023
12	Reason for non-payment/ delay in payment	NA

Thanking you,

Yours faithfully,

(Sanjay Bose)
RM/Company Secretary