

HO/RMMD/DAK/2024/00939  
April 26, 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 7.42% NHB Bonds 2026  
[ISIN - INE557F08FQ0]

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

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE557F08FQ0
2	Issue size	₹2000,00,00,000 /-
3	Interest Amount to be paid on due date	₹ 8,00,000 /-
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	10/04/2024
8	Due date for interest payment (DD/MM/YYYY)	26/04/2024
9	Actual date for interest payment (DD/MM/YYYY)	26/04/2024
10	Amount of interest paid	₹ 8,00,000 /-
11	Date of last interest payment	25-04-2024
12	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE557F08FQ0
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	
	b. By quantity redemption	Yes
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))	Put option
6	Redemption date due to put option (if any)	26.04.2024
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	40000
9	Due date for redemption/ maturity	05/05/2026
10	Actual date for redemption (DD/MM/YYYY)	26-04-2024
11	Amount redeemed	₹ 400,00,00,000.00/-
12	Outstanding amount (Rs.)	₹1600,00,00,000/-
13	Date of last Interest payment	25.04.2024

Thanking you,

Yours faithfully,

*Sanjay Bose*

(Sanjay Bose)  
Company Secretary

