

HO/RMMD/DAK/SEBI/2024
March 26, 2024

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 via put/call and Interest payment confirmation of 7.79 % NHB Bonds
2024
[ISIN - INE557F08FP2]**

- a. Whether Interest payment/~~redemption payment~~ made (yes/ no): Yes
- b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE557F08FP2
2	Issue size	₹19,00,00,00,000/-
3	Interest Amount to be paid on due date	₹ 14,40,000.00 /-
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	11/03/2024
8	Due date for interest payment (DD/MM/YYYY)	26/03/2024
9	Actual date for interest payment (DD/MM/YYYY)	26/03/2024
10	Amount of interest paid	₹ 14,40,000.00 /-
11	Date of last interest payment	NA
12	Reason for non-payment / delay in payment	NA

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE557F08FP2
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	
	b. By quantity redemption	Quantity
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)	26/03/2024
7	Redemption date due to call option (if any)	26/03/2024
8	Quantity redeemed (no. of NCDs)	22500
9	Due date for redemption/ maturity	26/03/2024
10	Actual date for redemption (DD/MM/YYYY)	26/03/2024
11	Amount redeemed	2,25,00,00,000.00
12	Outstanding amount (Rs.)	₹16,75,00,00,000/-
13	Date of last Interest payment	NA

Thanking you,

Yours faithfully,

(Sanjay Bose)
Company Secretary