

March 22, 2024

To,

National Stock Exchange of India Ltd., 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
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Redemption and Interest payment of 8.25%, 8.50%, NHB Tax Free Bonds 2013-14 (Tranche II) Series-1A and 1B, of 97.9740 Cr and 25.5130 Crore respectively [ISIN-INE557F07140, INE557F07173]

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

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE557F07140, INE557F07173
2	Issue size	₹ 97,97,40,000/- and ₹ 25,51,30,000/-
3	Interest Amount to be paid on due date	₹ 10,24,65,622/-
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	09/03/2024
8	Due date for interest payment (DD/MM/YYYY)	24/03/2024
9	Actual date for interest payment (DD/MM/YYYY)	22/03/2024
10	Amount of interest paid	₹ 10,24,65,622/-
11	Date of last interest payment	23/03/2023
12	Reason for non-payment/ delay in payment	N.A



c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE557F07140, INE557F07173
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))	Maturity
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)	246974
9	Due date for redemption/ maturity	24/03/2024
10	Actual date for redemption (DD/MM/YYYY)	22/03/2024
11	Amount redeemed	₹ 97,97,40,000/- and ₹ 25,51,30,000/-
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	23/03/2023

Thanking you,
Yours faithfully,

Sanjay Bose
Company Secretary