

**NATIONAL HIGHWAYS INFRA INVESTMENT MANAGERS PRIVATE LIMITED**

Registered Office: G-5 &amp; 6, Sector-10, Dwarka, New Delhi– 110075,

Tel: 011-25076536, FAX: 25076536. Email: cs.nhim@nhai.org

**CIN: U65929DL2020GOI366835****Date: 25<sup>th</sup> October, 2023**

Corporate Relations Department, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 <b>Scrip Code: 543385</b>	The Listing Department, National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051 <b>Scrip ID/Symbol: NHIT</b>
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**Sub: Intimation under Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (Listing Regulations) – Interest Payment on Non-Convertible Debentures**

Dear Madam/Sir,

This is in continuation to our letter dated 15<sup>th</sup> September, 2023, wherein we had intimated about the Record date for payment of Interest due on Non-Convertible Debentures.

In compliance with Regulation 57(1) of the Listing Regulations, we hereby certify that our Bank has made timely payment as detailed hereunder:

S.N..	Particulars	Details	Details	Details
1	ISIN	INE0H7R07025	INE0H7R07017	INE0H7R07033
2	Issue size	450,00,00,000	450,00,00,000	600,00,00,000
3	Interest Amount to be paid on due date	17,82,37,730	17,82,37,752	23,76,49,081
4	Frequency-quarterly/ monthly	Semi-Annual	Semi-Annual	Semi-Annual
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	-	-	-
7	Interest payment record date	October 10 <sup>th</sup> , 2023	October 10 <sup>th</sup> , 2023	October 10 <sup>th</sup> , 2023
8	Due date for interest payment (DD/MM/YYYY)	October 25 <sup>th</sup> , 2023	October 25 <sup>th</sup> , 2023	October 25 <sup>th</sup> , 2023
9	Actual date for interest payment (DD/MM/YYYY)	October 25 <sup>th</sup> , 2023	October 25 <sup>th</sup> , 2023	October 25 <sup>th</sup> , 2023
10	Amount of interest paid	17,82,37,730	17,82,37,752	23,76,49,081
11	Date of last interest payment	25 <sup>th</sup> April 2023		
12	Reason for non-payment/ delay in payment	NA		

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Details of Redemption payments:

<b>S.No.</b>	<b>Particulars</b>	<b>Details</b>
1	ISIN	---Not Applicable---
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:	

You are requested to take the same on your record.

Sincerely,

For National Highways Infra Trust

By Order of the Board

**National Highways Infra Investment Managers Private Limited**

**Gunjan Singh**

**Company Secretary and Compliance Officer**