

**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: nhiimpl@nhit.co.in

**CIN: U65929DL2020GOI366835****Date: 25<sup>th</sup> April, 2024**

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 18<sup>th</sup> March, 2024, 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	17,82,37,718	17,82,37,691	23,76,49,102
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	April 10 <sup>th</sup> , 2024	April 10 <sup>th</sup> , 2024	April 10 <sup>th</sup> , 2024
8	Due date for interest payment (DD/MM/YYYY)	April 25 <sup>th</sup> , 2024	April 25 <sup>th</sup> , 2024	April 25 <sup>th</sup> , 2024
9	Actual date for interest payment (DD/MM/YYYY)	April 25 <sup>th</sup> , 2024	April 25 <sup>th</sup> , 2024	April 25 <sup>th</sup> , 2024
10	Amount of interest paid	17,82,37,718	17,82,37,691	23,76,49,102
11	Date of last interest payment	25 <sup>th</sup> October, 2023		
12	Reason for non-payment/ delay in payment	NA		

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Details of Redemption payments:

S.No.	Particulars	Details
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: a. Lot basis b. Pro-rata basis	
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	
6.	Redemption date due to put option (if any)	
7.	Redemption date due to call option (if any)	
8.	Quantity redeemed (no. of NCDs)	
9.	Due date for redemption/ maturity	
10.	Actual date for redemption (DD/MM/YYYY)	
11.	Amount redeemed	
12.	Outstanding amount (Rs.)	
13.	Date of last Interest payment	
14.	Reason for non-payment/ delay in payment	

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**