



फोन/Phone: 0129-2278018

Dated: 09.06.2023

NH/FIN/DFS/T-Series/ 2023-24/

Manager,
WDM Operations
National Stock Exchange of India Ltd
Exchange Plaza, Block-G, Plot No-C-1
Bandra Kurla Complex, Bandra East
Mumbai -400 051

Sub: Intimation of Record Date for Redemption of ISIN No. INE848E07831 - (STRPP-E) alongwith interest and Annual Interest payment on remaining outstanding ISINs of 8.50% 'T' – Series Bonds.

Madam/Sir,

This is to inform that the Company has fixed **28.06.2023 (Wednesday)** as record date for the purpose of Redemption / Annual Interest payment on 8.50% T Series Bonds as per details enumerated below:

S. No	Series of Bonds	ISIN Nos	Record date	Purpose
1.	8.50% Secured, Redeemable, Non-Cumulative, Non-Convertible, Taxable 'T' Series Bonds	INE848E07831 - (STRPP-E)	28.06.2023	Redemption alongwith Interest
		INE848E07849 - (STRPP-F), INE848E07856 - (STRPP-G), INE848E07864 - (STRPP-H), INE848E07872 - (STRPP-I), INE848E07880 - (STRPP-J), INE848E07898 - (STRPP-K), INE848E07906 - (STRPP-L)	28.06.2023	Annual Interest Payment

The bondholders as on the record date as per the beneficial owners list provided by depositories in case of electronic mode would be considered for redemption and payment of interest amount.

The due date of payment is **14.07.2023 (Friday)**, and in case of holiday on due date, payment shall be paid as per terms of the offer document.

M/s IDBI Trusteeship Service Ltd, Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai-400 001 is the trustee of the Bonds.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

RUPA
DEB
Digitally signed
by RUPA DEB
Date: 2023.06.09
17:49:17 +05'30'
(Rupa Deb)
Company Secretary