सत्यमेव जयते

भारतीय राष्ट्रीय राजमार्ग प्राधिकरण
(सड़क परिवहन और राजमार्ग मंत्रालय, भारत सरकार)
National Highways Authority of India
(Ministry of Road Transport and Highways, Government of India)
जी-5 एवं 6, सेक्टर-10, द्वारका, नई दिल्ली - 110 075 • G-5 & 6, Sector-10, Dwarka, New Delhi-110075
दूरभाष/Phone : 91-11-25074100 / 25074200

NHAI/11033/Bonds/LODR-Comp/57 Date: 02.04.2026

To,

The BSE Limited Floor 25, P.J. Towers Dalal Street, Mumbai 400 001	**National Stock Exchange of India Ltd.** Exchange Plaza Plot no. C/1, G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051	**SBICAP Trustee Co. Ltd.** Appejay House, 6th Floor, 3 Dinshaw Wachha Road, Churchgate,Mumbai-400020	**1. India Ratings &Research (P) Ltd.** **2.Credit Analysis and Research Ltd** **3.CRISIL Limited** **4.ICRA Limited**

Subject: Disclosure in accordance with SEBI Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR /2022/0000000103 dated 29.07.2022 and In accordance with Chapter XI – Clause 2.2 for submission under Regulation 57 (1) of the SEBI Circular No. SEBI/HO/DDHS/DDHS_Div1 /P/CIR/2022/0000000103 dated 29.07.2022.

Dear Sir/Madam,

We hereby confirm that we have fulfilled the payment obligation with respect to the following Bonds consequently.

a. Whether Interest payment/redemption payment made: Yes.
b. Details of interest/redemption payments: **As mentioned below.**

Sr No.	Particular	Details of Interest Payment	Details of Interest Payment	Details of Interest Payment	Details of Interest Payment
1	ISIN	INE906B07EF6	INE906B07EI0	INE906B07EJ8	INE906B07EL4
2	Issue Size (Rs.in lakhs)	3,32,300.00	5,98,257.46	2,67,526.27	1,37,300.00
3	Amount to be paid on due date (Rs.in lakhs)	24191.44	43971.93	20059.03	10146.47
4	Frequency-quarterly/ monthly/Annual	Annual			
5	Change in frequency of payment (if any)	N.A			
6	Details of such change	N.A.			
7	Interest payment record date	17.03.2026			
8	Due date for interest payment (DD/MM/YYYY)	01.04.2026			
9	Actual date for interest payment (DD/MM/YYYY)	02.04.2026			
10	Amount of interest/Redemption paid (Rs.in lakhs)	24191.44	43971.93	20059.03	10146.47
11	Date of last interest payment	02.04.2025			
12	Reason for non-payment/ delay in payment	Due to bank annual closing on 01.04.2026, interest payment made on 02.04.2026			

Kindly take the same on record.

Yours sincerely,
CHANDAN KUMAR
Digitally signed by CHANDAN KUMAR
Date: 2026.04.02 16:16:24 +05'30'
(Chandan Kumar)
Compliance Officer