



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: 03-08-2026

To,

National Stock Exchange of India Ltd. Exchange Plaza Plot no. C/1, G Block, BandraKurla Complex, Bandra (E), Mumbai - 400051	M/s. BEACON TRUSTESHIP Ltd. 5W, 5th Floor, The Metropolitan, E-Block, Bandra Kurla Complex, Bandra (E), Mumbai 400051	India Ratings & Research (P) Ltd. Credit Analysis and Research Ltd CRISIL Limited ICRA Limited
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Subject: Intimation under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended time to time (the "Listing Regulations") and SEBI Master Circular Ref. No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025.

Dear Sir/Mam,

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the entity has duly fulfilled the payment obligation in respect of the bonds issued and listed on the Stock Exchange(s), as detailed below:

- Whether Interest payment / redemption payment made: Yes.
- Details of interest/redemption payments: As under

S. No.	Particular	Details
1	ISIN	INE906B07HG7
2	Issue Size (Rs.in lakhs)	4,36,500.00
3	Interest Amount to be paid on due date (Rs.in lakhs)	32,693.85
4	Interest Amount paid on due date (Rs.in lakhs)	32,693.85
5	Frequency-quarterly/ monthly/Annual	Annual
6	Change in frequency of payment (if any)	NA
7	Details of such change	NA
8	Interest/redemption payment record date	17/07/2026
9	Due date for interest/Redemption payment (DD/MM/YYYY)	01/08/2026
10	Actual date for interest/Redemption payment (DD/MM/YYYY)	01/08/2026
11	Date of last interest payment	01/08/2025
12	Reason for non-payment/ delay in payment	N.A.

Kindly take the same on record.

Thanking you,

Yours sincerely,

(Chandan Kumar)
Company Secretary & Compliance Officer

IndusInd Bank

Statement Of Account

NHAI TB 2019 20 TR 4 7TH ANNUAL INTEREST PAYMENT

NHAI NEW BUILDING G 5 AND 6 SECTOR 10 DWARKA

NEW DELHI

NEW DELHI

DELHI

INDIA

110075

Period : 01-08-2026 to 01-08-2026
Cust.ReIn.No : 87261597
Account Number : 201037168310
Currency : INR
IFSC Code : INDB0001872
MICR CODE :
Nomination Registered : N

Product Description test : CURRENT ACCOUNT-LBO-
CURRENT ACCOUNT

Sanction Limit : 0.00
Drawing Power : 0.00
Adhoc Limit : 0.00
Lien amount : 0
Effective Available Balance : 0.00
CKYC ID :

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-AUG-26	Brought Forward				0 Dr

Branch Address : NEW DELHI-NHAI-DWARKA, Basement Floor Basement 1, 2nd Office, Building Of NhAI At G- 5 AND 6, Sector-10, Dwarka, Delhi, India - 110075.
In case of any queries, please call our Phone Banking Numbers: 1860-500-5004



01-AUG-26	RIBKLR92026080100073930IBKL0000011NATI ONAL HIGH WAYS AUTHORITY OF INDIFINRTGSR	3249866060.00 Cr	3249866060.00 Cr
01-AUG-26	N01082673SHREE MAHADEO INDBH01088923464 DIRIDBI BANK 117010400001449DL63010826064440	67410.00 Dr	3249798650.00 Cr
01-AUG-26	N01082672THE ALEXANDRA INDBH01088923463 DIRUNION BANK OF317302010013946DL63010826064439	134820.00 Dr	3249663830.00 Cr
01-AUG-26	R01082602POST OFFINDBR22026080100549865 DIRDL63010826064443 STATE BANK	101115000.00 Dr	3148548830.00 Cr
01-AUG-26	R01082601LAL FAMIINDBR22026080100549864 DIRDL63010826064442 HSBC	3370500.00 Dr	3145178330.00 Cr
01-AUG-26	R01082645NPS TRUSINDBR22026080100549866 DIRDL63010826064486 AXIS	168525000.00 Dr	2976653330.00 Cr
01-AUG-26	R01082646NPS TRUSINDBR22026080100549867 DIRDL63010826064487 AXIS	199608500.00 Dr	2777044830.00 Cr
01-AUG-26	R01082615ICICI PRINDBR22026080100549868 DIRDL63010826064456 STANDARD	48685000.00 Dr	2728359830.00 Cr
01-AUG-26	R01082647NPS TRUSINDBR22026080100549869 DIRDL63010826064488 AXIS	6366500.00 Dr	2721993330.00 Cr
01-AUG-26	R01082617LIC MF SINDBR22026080100549873 DIRDL63010826064458 STANDARD	7490000.00 Dr	2714503330.00 Cr
01-AUG-26	R01082616LIC MF AINDBR22026080100549870 DIRDL63010826064457 STANDARD	3745000.00 Dr	2710758330.00 Cr
01-AUG-26	R01082603RURAL POINDBR22026080100549871 DIRDL63010826064444 STATE BANK	14980000.00 Dr	2695778330.00 Cr
01-AUG-26	R01082648BANK OF INDBR22026080100549874 DIRDL63010826064489 BANK OF	41195000.00 Dr	2654583330.00 Cr
01-AUG-26	R01082618NIVA BUPINDBR22026080100549875 DIRDL63010826064459 STANDARD	37450000.00 Dr	2617133330.00 Cr
01-AUG-26	R01082604RURAL POINDBR22026080100549876 DIRDL63010826064445 STATE BANK	78645000.00 Dr	2538488330.00 Cr
01-AUG-26	R01082619BHARAT BINDBR22026080100549877 DIRDL63010826064460 STANDARD	323568000.00 Dr	2214920330.00 Cr
01-AUG-26	R01082649PUNJAB NINDBR22026080100549878 DIRDL63010826064490 PUNJAB	50557500.00 Dr	2164362830.00 Cr
01-AUG-26	R01082620IFFCO- TOINDBR22026080100549880 DIRDL63010826064461 STANDARD	56175000.00 Dr	2108187830.00 Cr
01-AUG-26	R01082605NPS TRUSINDBR22026080100549881 DIRDL63010826064446 AXIS	269640000.00 Dr	1838547830.00 Cr

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01-AUG-26	R01082621BPCL EMPINDBR22026080100549882 DIRDL63010826064462 HDFC	3745000.00 Dr	1834802830.00 Cr
01-AUG-26	R01082650ICICI BAINDBR22026080100549883 DIRDL63010826064491 ICICI BANK	67410000.00 Dr	1767392830.00 Cr
01-AUG-26	R01082622HDFC LIFINDBR22026080100549884 DIRDL63010826064463 DEUTSCHE	7490000.00 Dr	1759902830.00 Cr
01-AUG-26	R01082606THE JAMMINDBR22026080100549885 DIRDL63010826064447 JAMMU AND	18725000.00 Dr	1741177830.00 Cr
01-AUG-26	R01082623ADITYA BINDBR22026080100549886 DIRDL63010826064464 DEUTSCHE	18725000.00 Dr	1722452830.00 Cr
01-AUG-26	R01082607THE JAMMINDBR22026080100549887 DIRDL63010826064448 JAMMU AND	18725000.00 Dr	1703727830.00 Cr
01-AUG-26	R01082624AXIS MUTINDBR22026080100549888 DIRDL63010826064465 DEUTSCHE	3745000.00 Dr	1699982830.00 Cr
01-AUG-26	R01082608RELIANCEINDBR220260801005498 89 DIRDL63010826064449 HDFC BANK00331110000095	7490000.00 Dr	1692492830.00 Cr
01-AUG-26	R01082625INVESCO INDBR22026080100549891 DIRDL63010826064466 DEUTSCHE	3745000.00 Dr	1688747830.00 Cr
01-AUG-26	R01082609SHRIMAD INDBR22026080100549892 DIRDL63010826064450 IDBI	3745000.00 Dr	1685002830.00 Cr
01-AUG-26	R01082626ECGC LIMINDBR22026080100549893 DIRDL63010826064467 ICICI BANK	37450000.00 Dr	1647552830.00 Cr
01-AUG-26	R01082610BANDHAN INDBR22026080100549894 DIRDL63010826064451 DEUTSCHE	74900000.00 Dr	1572652830.00 Cr
01-AUG-26	R01082611BANDHAN INDBR22026080100549895 DIRDL63010826064452 DEUTSCHE	74900000.00 Dr	1497752830.00 Cr
01-AUG-26	R01082627HDFC MUTINDBR22026080100549896 DIRDL63010826064468 ICICI BANK	74900000.00 Dr	1422852830.00 Cr
01-AUG-26	R01082612THE NEW INDBR22026080100549898 DIRDL63010826064453 HDFC	67410000.00 Dr	1355442830.00 Cr
01-AUG-26	R01082629NPS TRUSINDBR22026080100549905 DIRDL63010826064470 AXIS	26215000.00 Dr	1329227830.00 Cr
01-AUG-26	R01082614EDELWEISINDBR22026080100549 906 DIRDL63010826064455 STANDARD CHAR22205000491	9737000.00 Dr	1319490830.00 Cr
01-AUG-26	R01082628RAHEJA QINDBR22026080100549900 DIRDL63010826064469 ICICI BANK	3745000.00 Dr	1315745830.00 Cr
01-AUG-26	R01082613THE NOMUINDBR22026080100549902 DIRDL63010826064454 STANDARD	8988000.00 Dr	1306757830.00 Cr

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01-AUG-26	R01082630NPS TRUSINDBR22026080100549909 DIRDL63010826064471 AXIS	99991500.00 Dr	1206766330.00 Cr
01-AUG-26	R01082651KHADI ANINDBR22026080100549912 DIRDL63010826064492 STATE BANK	3745000.00 Dr	1203021330.00 Cr
01-AUG-26	R01082631NPS TRUSINDBR22026080100549913 DIRDL63010826064472 AXIS	37075500.00 Dr	1165945830.00 Cr
01-AUG-26	R01082632NPS TRUSINDBR22026080100549916 DIRDL63010826064473 AXIS	1498000.00 Dr	1164447830.00 Cr
01-AUG-26	R01082652STATE BAINDBR22026080100549917 DIRDL63010826064493 STATE BANK	112350000.00 Dr	1052097830.00 Cr
01-AUG-26	R01082653SBI LIFINDBR22026080100549918 DIRDL63010826064494 STATE BANK	3745000.00 Dr	1048352830.00 Cr
01-AUG-26	R01082633UNION BAINDBR22026080100549919 DIRDL63010826064474 UNION BANK	37450000.00 Dr	1010902830.00 Cr
01-AUG-26	R01082654RELIANCEINDBR220260801005499 22 DIRDL63010826064495 HDFC BANK00601110004975	3745000.00 Dr	1007157830.00 Cr
01-AUG-26	R01082634CENTRAL INDBR22026080100549921 DIRDL63010826064475 CENTRAL BANK	16852500.00 Dr	990305330.00 Cr
01-AUG-26	R01082655INDIA MOINDBR22026080100549924 DIRDL63010826064496 HDFC	3370500.00 Dr	986934830.00 Cr
01-AUG-26	R01082635NPS TRUSINDBR22026080100549923 DIRDL63010826064476 AXIS	22470000.00 Dr	964464830.00 Cr
01-AUG-26	R01082636NPS TRUST- ACINDBR22026080100549927 DIRDL63010826064477 AXIS	501830000.00 Dr	462634830.00 Cr
01-AUG-26	R01082656HSBC MUTINDBR22026080100549926 DIRDL63010826064497 HDFC	97370000.00 Dr	365264830.00 Cr
01-AUG-26	R01082657HSBC MUTINDBR22026080100549929 DIRDL63010826064498 HDFC	37450000.00 Dr	327814830.00 Cr
01-AUG-26	R01082637NPS TRUSINDBR22026080100549930 DIRDL63010826064478 AXIS	11235000.00 Dr	316579830.00 Cr
01-AUG-26	R01082658TATA CONINDBR22026080100549931 DIRDL63010826064499 HDFC	104860000.00 Dr	211719830.00 Cr
01-AUG-26	R01082638NPS TRUSINDBR22026080100549932 DIRDL63010826064479 AXIS	123585000.00 Dr	88134830.00 Cr
01-AUG-26	R01082659TATA CONINDBR22026080100549933 DIRDL63010826064500 HDFC	7490000.00 Dr	80644830.00 Cr
01-AUG-26	R01082639NPS TRUSINDBR22026080100549935 DIRDL63010826064480 AXIS	3745000.00 Dr	76899830.00 Cr

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01-AUG-26	R01082660BANDHAN INDBR22026080100549938 DIRDL63010826064501 CITI	524300.00 Dr	76375530.00 Cr
01-AUG-26	R01082640NPS TRUSINDBR22026080100549937 DIRDL63010826064481 AXIS	11235000.00 Dr	65140530.00 Cr
01-AUG-26	R01082641GLAXO ININDBR22026080100549940 DIRDL63010826064482 HDFC	2621500.00 Dr	62519030.00 Cr
01-AUG-26	R01082661ADITYA BINDBR22026080100549939 DIRDL63010826064502 CITI	374500.00 Dr	62144530.00 Cr
01-AUG-26	R01082642RELIANCEINDBR220260801005499 41 DIRDL63010826064483 HDFC BANK00601110000214	7490000.00 Dr	54654530.00 Cr
01-AUG-26	R01082662XL INSURINDBR22026080100549942 DIRDL63010826064503 CITI	7490000.00 Dr	47164530.00 Cr
01-AUG-26	R01082663THE KARNINDBR22026080100549944 DIRDL63010826064504 KARNATAKA	1498000.00 Dr	45666530.00 Cr
01-AUG-26	R01082643RCITPL EINDBR22026080100549943 DIRDL63010826064484 HDFC	6741000.00 Dr	38925530.00 Cr
01-AUG-26	R01082664SUNDARAMINDBR2202608010054 9946 DIRDL63010826064505 HDFC BANK00041110000631	524300.00 Dr	38401230.00 Cr
01-AUG-26	R01082644SIKKA POINDBR22026080100549945 DIRDL63010826064485 HDFC	374500.00 Dr	38026730.00 Cr
01-AUG-26	R01082665MRF LIMIINDBR22026080100549947 DIRDL63010826064506 HDFC	5243000.00 Dr	32783730.00 Cr
01-AUG-26	R01082666DHRANGADINDBR2202608010054 9948 DIRDL63010826064507 HDFC BANK01231110000081	374500.00 Dr	32409230.00 Cr
01-AUG-26	R01082668RASHMI MINDBR22026080100549951 DIRDL63010826064509 ICICI BANK	6741000.00 Dr	25668230.00 Cr
01-AUG-26	R01082667ORISSA MINDBR22026080100549950 DIRDL63010826064508 ICICI BANK	3370500.00 Dr	22297730.00 Cr
01-AUG-26	R01082669NIHON FIINDBR22026080100549953 DIRDL63010826064510 ICICI BANK	202230.00 Dr	22095500.00 Cr
01-AUG-26	R01082670INDIA ASINDBR22026080100549954 DIRDL63010826064511 HDFC	18725000.00 Dr	3370500.00 Cr
01-AUG-26	R01082671RASHMI CINDBR22026080100549957 DIRDL63010826064512 ICICI BANK	3370500.00 Dr	0.00 Dr
01-AUG-26	Carried Forward		0.00 Dr

Branch Address : N



Statement Summary

Opening Balance	:	
Total Withdrawal Amount	:	3249866060.00 (Dr)
Total Deposit Amount	:	3249866060.00 (Cr)
Closing Balance	:	
Withdrawal Count	:	73
Deposit Count	:	1

The limits and effective available balance as on generated date 03/08/2026 12.24 PM

