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/TB/2026-27/Annl.Intt.Pymt Date: 16.11.2026

To

National Stock Exchange of India Ltd. Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400051	The Managing Director, **Central Depository Services (India) Ltd.,** 17th Floor, P. J. Tower, Dalal Street, Fort Mumbai – 400001	The Managing Director, **National Securities Depository Limited,** Trade World, A wing, 4th& 5th floor, Kamala Mills Compound, Lower Parel, Mumbai - 400013	**IDBI Trusteeship Services Limited** Asian Building, Ground Floor 17. R. Kamani Marg Ballard Estate, Mumbai – 400001

Subject: Interest payment against NHAI Taxable Bonds Issued in FY 2020-21 (Tr-VIII) - Intimation of Record date fixing for the purpose of Interest Payment - regarding

Sir,

In Compliance of Regulation 60 (2) of the SEBI Listing Obligations and Disclosure Requirements (LODR) Regulations, 2015, we are pleased to inform you that the interest payment date and Record Date for the purpose of Annual Interest Payment is as below: -

ISIN	Interest is calculated for the period		Record date	Interest payment date
	From	To		
INE906B07IH3	15.12.2025	14.12.2026	30.11.2026	15.12.2026

Thanking you,

Yours Sincerely,

Chandan Kumar

Digitally signed by Chandan Kumar
DN: cn=Chandan Kumar, o=NHAI, ou=Compliance, email=complianceofficer@nhai.org, c=US
Date: 2026.11.16 15:44:57 +05'30'

(Chandan Kumar)
Company Secretary and Compliance Officer

Copy to: (I) **M/s. Beetal Financial & Computer Services Pvt Ltd** for information and necessary action please.