



भारतीय राष्ट्रीय राजमार्ग प्राधिकरण

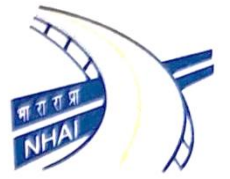
(सड़क परिवहन और राजमार्ग मंत्रालय, भारत सरकार)

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/57/2026-27

Date: 22-09-2026

To,

National Stock Exchange of India Ltd. Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400051	IDBI Trusteeship Services Ltd. Asian Building, Ground Floor 17. R. Kamani Marg Ballard Estate, Mumbai - 400001	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	INE906B08039
2	Issue Size (Rs.in lakhs)	3,00,000.00
3	Interest Amount to be paid on due date (Rs.in lakhs)	21,120.00
4	Actual Interest Amount paid on due date (Rs.in lakhs)	21,120.00
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	03/09/2026
9	Due date for interest/Redemption payment (DD/MM/YYYY)	21/09/2026
10	Actual date for interest/Redemption payment (DD/MM/YYYY)	21/09/2026
11	Date of last interest payment	22/09/2025
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

Copy to: **M/s Beetal Financial Computer Service Pvt Ltd**, for information and necessary action please.

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Account Ledger Inquiry

Help

A/c. ID 201037168569 INR 1872 NHAI TB 2020 21 TR 6 6TH ANNUAL INTEREST PAYMENT
 A/c. Status ACTIVE
 A/c. Open Date 21-04-2026
 GL Subhead 34069
 Opening Bal. INR 2,11,09,72,160.00 CR.
 Closing Bal. INR 0.00 CR.
 Funds in Clg. INR 0.00 CR.

A/c. Status Date 21-04-2026
 A/c. Close Date
 A/c. Type CUSTOMER ACCOUNT
 Available Amt. INR 0.00 CR.
 Effective Available Amt. INR 0.00 DR.
 Float Bal. INR 0.00 CR.

Transaction Date	Value Date	Instrument No	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
21-09-2026	21-09-2026		R/0392109202600039/UNION PR/INDBR22026092100076937	INR	1,40,80,000.00		0.00CR.
21-09-2026	21-09-2026		R/0392109202600038/NSPCL EM/INDBR22026092100076935	INR	6,33,600.00		1,40,80,000.00CR.
21-09-2026	21-09-2026		R/0392109202600037/NATIONAL/INDBR22026092100076934	INR	3,80,16,000.00		1,47,13,600.00CR.
21-09-2026	21-09-2026		R/0392109202600036/THE LIFE/INDBR22026092100076933	INR	7,04,00,000.00		5,27,29,600.00CR.
21-09-2026	21-09-2026		R/0392109202600034/TULSIDAS/INDBR22026092100076930	INR	5,06,880.00		12,31,29,600.00CR.
21-09-2026	21-09-2026		R/0392109202600035/SREE SAR/INDBR22026092100076931	INR	3,52,000.00		12,36,36,480.00CR.
21-09-2026	21-09-2026		R/0392109202600032/TATA MOT/INDBR22026092100076928	INR	8,44,800.00		12,39,88,480.00CR.
21-09-2026	21-09-2026		R/0392109202600033/JK TYRE /INDBR22026092100076929	INR	7,04,000.00		12,48,33,280.00CR.
21-09-2026	21-09-2026		R/0392109202600031/CBT-EPF-/INDBR22026092100076926	INR	1,16,86,400.00		12,55,37,280.00CR.
21-09-2026	21-09-2026		R/0392109202600030/CBT-EPF-/INDBR22026092100076924	INR	81,66,400.00		13,72,23,680.00CR.
21-09-2026	21-09-2026		R/0392109202600029/CBT EPF-/INDBR22026092100076922	INR	97,85,600.00		14,53,90,080.00CR.
21-09-2026	21-09-2026		R/0392109202600028/CBT EPF-/INDBR22026092100076921	INR	90,81,600.00		15,51,75,680.00CR.
21-09-2026	21-09-2026		R/0392109202600027/PRAMERIC/INDBR22026092100076920	INR	1,76,00,000.00		16,42,57,280.00CR.
21-09-2026	21-09-2026		R/0392109202600026/LIFE INSURANCE/INDBR22026092100	INR	1,62,27,20,000.00		18,18,57,280.00CR.
21-09-2026	21-09-2026		R/0392109202600025/ECGC LIM/INDBR22026092100076918	INR	1,40,80,000.00		1,80,45,77,280.00CR.
21-09-2026	21-09-2026		R/0392109202600024/ASSAM CA/INDBR22026092100076917	INR	6,33,600.00		1,81,86,57,280.00CR.

21-09-2026	21-09-2026	R/0392109202600013/NPS TRUS/INDBR22026092100076916 INR	1,44,32,000.00	1,81,92,90,880.00CR.
21-09-2026	21-09-2026	R/0392109202600023/ANDHRA P/INDBR22026092100076915 INR	41,18,400.00	1,83,37,22,880.00CR.
21-09-2026	21-09-2026	R/0392109202600012/NPS TRUS/INDBR22026092100076914 INR	7,04,00,000.00	1,83,78,41,280.00CR.
21-09-2026	21-09-2026	R/0392109202600011/NPS TRUS/INDBR22026092100076911 INR	3,52,00,000.00	1,90,82,41,280.00CR.
21-09-2026	21-09-2026	R/0392109202600021/JAIPRAKA/INDBR22026092100076910 INR	14,08,000.00	1,94,34,41,280.00CR.
21-09-2026	21-09-2026	R/0392109202600022/THE NEW /INDBR22026092100076913 INR	35,20,000.00	1,94,48,49,280.00CR.
21-09-2026	21-09-2026	R/0392109202600010/NPS TRUS/INDBR22026092100076909 INR	2,79,48,800.00	1,94,83,69,280.00CR.
21-09-2026	21-09-2026	R/0392109202600020/ZENSAR P/INDBR22026092100076908 INR	9,50,400.00	1,97,63,18,080.00CR.
21-09-2026	21-09-2026	R/0392109202600009/COAL MIN/INDBR22026092100076907 INR	42,24,000.00	1,97,72,68,480.00CR.
21-09-2026	21-09-2026	R/0392109202600019/DALMIA C/INDBR22026092100076906 INR	14,08,000.00	1,98,14,92,480.00CR.
21-09-2026	21-09-2026	R/0392109202600008/COAL MIN/INDBR22026092100076905 INR	1,51,36,000.00	1,98,29,00,480.00CR.
21-09-2026	21-09-2026	R/0392109202600018/TATA CUM/INDBR22026092100076904 INR	4,22,400.00	1,99,80,36,480.00CR.
21-09-2026	21-09-2026	R/0392109202600007/COAL MIN/INDBR22026092100076901 INR	42,24,000.00	1,99,84,58,880.00CR.
21-09-2026	21-09-2026	R/0392109202600006/COAL MIN/INDBR22026092100076898 INR	1,51,36,000.00	2,00,26,82,880.00CR.
21-09-2026	21-09-2026	R/0392109202600017/POWER FI/INDBR22026092100076900 INR	7,04,000.00	2,01,78,18,880.00CR.
21-09-2026	21-09-2026	R/0392109202600015/NPS TRUS/INDBR22026092100076893 INR	17,60,000.00	2,01,85,22,880.00CR.
21-09-2026	21-09-2026	R/0392109202600003/SBI LIFE/INDBR22026092100076888 INR	7,74,40,000.00	2,02,02,82,880.00CR.
21-09-2026	21-09-2026	R/0392109202600004/TATA MOT/INDBR22026092100076892 INR	23,44,320.00	2,09,77,22,880.00CR.
21-09-2026	21-09-2026	R/0392109202600014/NPS TRUS/INDBR22026092100076889 INR	2,11,200.00	2,10,00,67,200.00CR.
21-09-2026	21-09-2026	R/0392109202600002/BANDHAN /INDBR22026092100076885 INR	35,20,000.00	2,10,02,78,400.00CR.
21-09-2026	21-09-2026	R/0392109202600001/BANDHAN /INDBR22026092100076884 INR	70,40,000.00	2,10,37,98,400.00CR.
21-09-2026	21-09-2026	N/0392109202600016/NPS TRUST- A/C/INDBH21096256316 INR	70,400.00	2,11,08,38,400.00CR.
21-09-2026	21-09-2026	N/0392109202600005/TATA MOTORS GL/INDBH21096256315 INR	63,360.00	2,11,09,08,800.00CR.

OK

