National Highways Infra Investment Managers Private Limited
(Investment Manager to National Highways Infra Trust)
CIN: U65929DL2020GOI366835 | Website: www.nhit.co.in | Email: nhiimpl@nhit.co.in

NHIT National Highways Infra Trust

Date: 25th April, 2025

Corporate Relations Department **BSE Limited** **Phiroze Jeejeebhoy Towers,** **Dalal Street,** **Mumbai-400001**	**The Listing Department** **National Stock Exchange of India Limited** **Exchange Plaza, C-1, Block-G,** **Bandra Kurla Complex, Bandra (East),** **Mumbai-400051**

Sub: Intimation under Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (Listing Regulations) – Interest Payment on Non-Convertible Debentures

Dear Madam/Sir,

This is in continuation to our letter dated 1st April, 2025 wherein we had intimated about the Record date for payment of Interest due on Non-Convertible Debentures.

In compliance with Regulation 57(1) of the Listing Regulations, we hereby certify that our Bank has made timely payment as detailed hereunder:

S.N..	Particulars	Details	Details	Details
1	ISIN	INE0H7R07025	INE0H7R07017	INE0H7R07033
2	Issue size	450,00,00,000	450,00,00,000	600,00,00,000
3	Interest Amount to be paid on due date*(*Rounded off*)	17,72,63,264	17,72,63,277	23,63,50,626
4	Frequency-quarterly/ monthly	Semi-Annual	Semi-Annual	Semi-Annual
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	-	-	-
7	Interest payment record date	10th April, 2025	10th April, 2025	10th April, 2025
8	Due date for interest payment (DD/MM/YYYY)	25th April, 2025	25th April, 2025	25th April, 2025
9	Actual date for interest payment (DD/MM/YYYY)	25th April, 2025	25th April, 2025	25th April, 2025
10	Amount of interest paid* (*Rounded off*)	17,72,63,264	17,72,63,277	23,63,50,626
11	Date of last interest payment	25th October, 2024		
12	Reason for non-payment/ delay in payment	NA		

Note:-

1. Interest payable for the period 25thOctober,2024 to 24th April,2025.

Details of Redemption payments:

S.No.	Particulars	Details
1	ISIN	---Not Applicable---
2	Type of redemption (full/ partial)	
3	If partial redemption, then	
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	
6.	Redemption date due to put option (if any)	
7.	Redemption date due to call option (if any)	
8.	Quantity redeemed (no. of NCDs)	
9.	Due date for redemption/ maturity	
10.	Actual date for redemption (DD/MM/YYYY)	
11.	Amount redeemed	
12.	Outstanding amount (Rs.)	
13.	Date of last Interest payment	
14.	Reason for non-payment/ delay in payment	

You are requested to take the same on your record.

Sincerely,

For National Highways Infra Trust
By Order of the Board
National Highways Infra Investment Managers Private Limited

GUNJAN SINGH
Digitally signed by GUNJAN SINGH
Date: 2025.04.25 15:28:49 +05'30'

Gunjan Singh
Company Secretary and Compliance Officer

Registered Office: NHAI Building, G-5 & 6, Sector-10, Dwarka, New Delhi–110075. Tel: 011-25076536.
Corporate Office (Delhi): Unit No. 324, 3rd Floor, D-21, Corporate Park, Sector–21, Dwarka, New Delhi-110077. Tel: 011-45120397.