

**TO WHOM IT MAY CONCERN**

**SUB:- Disclosure under clause no.46 of Listing Obligation and Disclosure Requirement (LoDR) regulation 2015:-**

Details of its business;	Available on the link: <a href="https://nhai.gov.in/#/about-nhai">https://nhai.gov.in/#/about-nhai</a>	
Financial information including complete copy of the annual report including balance sheet, profit and loss account, directors report etc;	Available on the link: <a href="https://nhai.gov.in/#/general/annual-reports">https://nhai.gov.in/#/general/annual-reports</a>	
Contact information of the designated officials of the listed entity who are responsible for assisting and handling investor grievances;	Sh. S.Q.Ahmad GM (Fin)/Compliance Officer Ph: 25074100/200 Extn.1306	
Email address for grievance redressal and other relevant details;	For Tax Free Bonds: <a href="mailto:taxfreebonds@nhai.org">taxfreebonds@nhai.org</a> ; For 54 EC Capital Gain bonds: <a href="mailto:bonds@nhai.org">bonds@nhai.org</a> ;	
Telephone Numbers	011-25074100/200 Extn:3537/3560/3530	
Name of the debenture trustees with full contact details;	Tax Free Bonds issued in FY 2011-12, 2013-14 and 2015-16	SBICap Trustee Company Ltd. Appejay House, 6 <sup>th</sup> Floor, 3 DinshawWachha Road, Churchgate, Mumbai-400020 Tel: +91 22 4302 5555; Fax: +91 22 4302 5500 <a href="mailto:investor.cell@sbicaptrustee.com">investor.cell@sbicaptrustee.com</a> <a href="mailto:corporate@sbicaptrustee.com">corporate@sbicaptrustee.com</a>
	Taxable Bonds issued in FY 2016-17	
	Taxable Bonds & 54EC Capital Gain Bonds issued in FY 2017-18	Vistra ITCL (India) Limited (P) Ltd. The IL&FS Financial Centre Plot C-22, G-Block, 7 <sup>th</sup> Floor, Bandrakurla Complex Bandra East, Mumbai - 400 051 Tel: +91 (022) 28593535 Fax: +91+91 (022) 26533207 E-Mail: <a href="mailto:mumbai@vistra.com">mumbai@vistra.com</a>
	Taxable Bonds & 54EC Capital Gain Bonds issued in FY 2018-19	
	Taxable Bonds & 54EC Capital Gain Bonds issued in FY 2019-20	Beacon Trusteeship Limited 4c & D Siddhivinayak Chambers, Gandhi Nagar, Opp. Mig Cricket Club, Bandra (East), Mumbai - 400051 Phone : 022-26558759 Email: <a href="mailto:contact@beacontrustee.co.in">contact@beacontrustee.co.in</a>
	Taxable Bonds & 54EC Capital Gain Bonds issued in FY 2020-21	IDBI Trusteeship Services Ltd Asian Building, Ground Floor 17. R. Kamani Marg Ballard Estate, Mumbai - 400001 Phone: 022 40807000 Fax: 022 66311776 Email: <a href="mailto:Itsl@ldbitrustee.Com">Itsl@ldbitrustee.Com</a>
The information, report, notices, call letters, circulars, proceedings, etc concerning non-convertible redeemable preference shares or non-convertible debt securities;	Being shared with concerned stock exchange/depository/RTA etc. in due course.	
All information and reports including compliance reports filed by the listed entity;		
Information with respect to the following events:	No such instance occurred.	
(i) default by issuer to pay interest or redemption amount;		
(ii) failure to create a charge on the assets;		
(iii) revision of rating assigned to the non-convertible debt securities;		

Date: 09<sup>th</sup> December 2020



Name:S.Q. Ahmad  
Designation: GM (Fin)