



# भारतीय राष्ट्रीय राजमार्ग प्राधिकरण

(सड़क परिवहन और राजमार्ग मंत्रालय)

## National Highways Authority of India

(Ministry of Road Transport and Highways)

जी-5 एवं 6, सेक्टर-10, द्वारका, नई दिल्ली-110075

G-5 & 6, Sector-10, Dwarka, New Delhi-110075

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NHAI/54 EC Bonds/2022-23/Collecting Banks

The followings collecting Banks of NHAI 54EC Bonds:-

Dated: 03.09.2022

Mr. Sunil Kumar Khanna, Manager Canara Bank; CMS Branch Jeevan Bharati Building Connaught Place, New Delhi-110001 A/C No. 2471201001184	Mr. Aditya Gupta; Relationship Manager IDBI Bank Ltd; CMS-OPS, CCU, 1 B/8, Tewari House, Pusa Road, New Delhi-110005 A/c No. 998103000002561
Mr. Vikas Gupta, Relationship Manager Axis Bank Ltd Janakpuri Branch, C-3/21, Janakpuri, New Delhi-110058 A/C NO.: 912020019237448	Mr. Hemant Sood Indusind Bank Ltd, NHAI Office New Building, Basement Floor, G- 4, Sector 10, Dwarka, New Delhi -110075 A/c No.151612198800
Ms Kalpana Taing, Relationship Manager HDFC Bank Ltd, 1" Floor, Kailash Building, 26, Kasturba Gandhi Marg, New Delhi-110001 A/C NO.00030350007025	Mr. Nilay Kumar; Branch Head Union Bank of India 13, Bansal Plaza, Central Market Sector-6, Dwarka; New Delhi-110 075 A/c No. 536401010000419
Ms. Shweta Surana; Deputy Manager ICICI Bank Limited, CMD; 1st Floor, 122 Mistry Bhawan, Dinshaw Vachha Road, Backbay Reclamation Churchgate Mumbai-400020 A/C No.000405100716	

Dear All 7 collecting banks/Brokers/Arrangers for NHAI 54 EC bonds

### Sub; Discontinuance of NHAI 54 EC bonds with immediate effect

It has been decided to close the 54 EC capital gain bond issue 2022-23 of NHAI with immediate effect. Accordingly, please ensure that no fresh application/money is accepted for these bonds on or after 3<sup>rd</sup> September 2022. Bank are requested to freeze the credit in the bank accounts opened for NHAI 54 EC bonds collection from 03<sup>rd</sup> Sept 2022.

2. The application money if credited on 03<sup>rd</sup> Sept 2022 onwards shall be refunded by NHAI and claim, if any, made by the investor towards capital gain exemption, shall be the responsibility of the concerned bank/arrangers.

3. Please ensure the compliance.

Thanking You

For National Highways Authority of India

GM (Finance) & Compliance Officer

Copy to

- 1.All the arrangers/brokers of NHAI 54EC Bonds
- 2.Registrar: M/s Beetal Financial & Computer Services Pvt Ltd; Delhi
3. Bonds Trustee: M/s IDBI Trusteeship Services Ltd, Delhi
4. Credit Rating Agencies : Crisil, CARE and India Rating