

TERMS AND MODE OF PAYMENT

- Online application and payment gateway:** The application and payment for NHAI 54EC Bonds can also be made through online portal at <https://beetalfinancial.in/beetalfinancial/Nhaibondapplication.aspx>
- Physical Application:** The full face value of Rs.10,000/- (Rupees ten thousand only) per Bond is payable along with the Application. The application money is required to be paid by way of “account payee” demand draft/cheque drawn in favour of “National Highways Authority of India.” The application may be downloaded from our website or can be obtained from any of the authorized broker(s) of NHAI 54EC Bonds. Thereafter, duly filled and signed application alongwith self-attested copy of the PAN of the applicant (s) and Aadhaar Card, Address proof (if address is different from Aadhar), Cancelled cheque of 1st applicant may be submitted to authorized brokers or authorized branch of the 7 collecting banks. The physical applications can be submitted at all branches of Axis Bank, HDFC Bank, IndusInd Bank & Union Bank of India and specified branches of Canara Bank, ICICI Bank and IDBI Bank.
- RTGS/NEFT/Net Banking:** The amount may also be transferred to any one of the 7 collecting banks authorized by NHAI and after the transfer of the amount through NEFT/RTGS/Net Banking to the bank accounts as mentioned in column no.2, Investor are mandatorily required to send application form with enclosure and deposit proof at email ids of concerned bank and Registrar as mentioned in column no.3 and after the confirmation of credit, application may be sent directly to Nodal Branch of the concerned collecting bank as shown below:-

Bank Name	Bank details for RTGS/NEFT payment	Email ID where scan image of application needs to send	Address for Nodal Branch for sending original application forms
AXIS BANK	NHAI 54EC CAPITAL GAINS BOND ISSUE A/C NO.: 912020019237448 IFS CODE: UTIB0000207	lpoNfo.Mum@axisbank.com Mangesh.Phalke@axisbank.com omkar.verma@axisbank.com gupta.vikas@axisbank.com nhai@beetalfinancial.com spgupta123@gmail.com	IPO/NFO Team, Axis Bank Ltd 5th Floor 'Gigaplex', Building No.1, Plot No. I.T.5 Midc, Airoli Knowledge Park Airoli, Navi Mumbai- 400708
CANARA BANK	NHAI CG BOND ISSUE A/C NO - 2471201001184 IFSC CODE- CNRB0002471	cb2471@canarabank.com nhai@beetalfinancial.com spgupta123@gmail.com	Canara Bank, Cms Branch,Jeevan Bharti Building, Sansad Marg, New Delhi -01. Ph: 011-23719542
HDFC BANK	NATIONAL HIGHWAYS AUTHORITY OF INDIA A/C NO.00030350007025 IFSC CODE : HDFC0000003	siddharth.jadhav@hdfcbank.com prasanna.uchil@hdfcbank.com neerav.desai@hdfcbank.com nhai@beetalfinancial.com spgupta123@gmail.com	HDFC Bank Ltd, BTI Department, Lodha 1, Think Techno Campus Building, Alpha, 3rd Floor Office, Kanjur Marg(East), Mumbai –42 Tel: 022 -30752927-28
ICICI BANK	NATIONAL HIGHWAYS AUTHORITY OF INDIA A/C NO: 000405100716 IFSC CODE: ICIC0000004	smsipo@icicibank.com aparna.mishra@iciciank.com pranali.masurkar@ext.icicibank.com ipocmg@icicibank.com nhai@beetalfinancial.com spgupta123@gmail.com	ICICI Bank Limited, Cms Division 1st Floor, 122 Mistry Bhawan Dinshaw Vachha Road Backbay Reclamation Churchgate, Mumbai-400020 Tel: 022-66818924/923/933
IDBI BANK	NATIONAL HIGHWAY AUTHORITY OF INDIA A/C NO:998103000002561 IFSC : IBKL0000127	cmsgbg.delhi@idbi.co.in cmsops.del@idbi.co.in kumarisuman@idbi.co.in ravisha.kathuria@idbi.co.in shubrat.pandey@idbi.co.in nhai@beetalfinancial.com spgupta123@gmail.com	IDBI Bank Ltd, Cms-Ops, Ccu, 11 B/8, Tewari House, Pusa Road, New Delhi-110005 Ph: 011-66281165-66, 011-25807021
IndusInd Bank	NATIONAL HIGHWAYS AUTHORITY OF INDIA 54 EC BONDS A/c No. 151612198800 IFSC : INDB0001872	Hemant.sood@indusind.com DEDR@Indusind.com nhai@beetalfinancial.com spgupta123@gmail.com	Indusind Bank Ltd, NHAI Office New Building, Basement Floor, G- 4, Sector 10, Dwarka, New Delhi -110075 Sh. Hemant Sood M: 9810598260 Sh. Sachindra Kumar Mobile Number : 9968557113
UNION BANK OF INDIA	NATIONAL HIGHWAY AUTHORITY OF INDIA A/C O.536401010000419 IFSC : UBIN0553646	dwarka@unionbankofindia.com nilayp.kumar@unionbankofindia.com nhai@beetalfinancial.com spgupta123@gmail.com	Union Bank Of India, Sector- 6 , Bansal Plaza, Dwarka, New Delhi-110075 Tel: 011-25080445/444

After transfer of the amount through NEFT/RTGS to the bank accounts as mentioned in column no.2, Investor is mandatorily required to send application form with enclosure and deposit proof at email ids of concerned bank and Registrar as mentioned in column no.3.