



NH/CS/199

Date: 04.01.2022

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| <p>Manager The Listing Department, M/s BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001 मैनेजर, लिस्टिंग विभाग, बीएसई लिमिटेड पि.जे. टावर्स, दलालस्ट्रीट, मुंबई- 400 001</p> | <p>General Manager The Listing Department M/s National Stock Exchange of India Limited, Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai- 400051 महाप्रबंधक, लिस्टिंगविभाग, नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड एक्सचेंज प्लाजा, बांद्रा कुर्ला कॉम्प्लेक्स, बांद्रा (ई), मुंबई - 400 051</p> |
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Sub: Certificate under Regulation 57 (5) of SEBI (LODR), 2015

विषय: सेबी (LODR), 2015 के विनियमन 57 (5) के तहत प्रमाण पत्र

Sir/महोदय,

In compliance to Regulation 57 (5) (a) and (b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith a certificate confirming payments made towards all interest/principal obligation in relation to non-convertible securities of NHPC Limited which where payable during the quarter ended 31.12.2021.

This is for your information and record.

धन्यवाद |

भवदीय,
RUPA
DEB
Digitally signed
by RUPA DEB
Date: 2022.01.04
17:11:50 +05'30'
(रूपा देब)
कंपनी सचिव

संलग्न: उपरोक्त अनुसार



NHPC Limited
(A Govt. of India Enterprise)
(Formerly National Hydroelectric Power Corporation Ltd.)
ISO-9001 & 14001 Certified Company
Phone No 0129-2270603
Email: nhpcbondsection@nhpc.nic.in
Website: nhpcindia.com
CIN No. – L40101HR1975GOI032564

Certificate under Regulation 57(5)(a) of LODR

In compliance to Regulation 57(5) (a) of SEBI LODR (Fifth Amendment) Regulation 2021, It is to confirm that all payments towards interest/dividend/principal obligations which were payable in the quarter ended 31.12.2021 had been fully discharged.

Date: 03.01.2022
Place: Faridabad


(Guru Dutt)
General Manager (Finance)



NHPC LTD.
DOMESTIC FINANCE SECTION

Details of all unpaid interest/dividend/principal obligations in relation to non-convertible securities at the end of the quarter 31.12.2021.

| S.No. | Particulars | Status of unpaid obligation(s) |
|-------|-------------------|--------------------------------|
| 1 | Interest Payment | NIL |
| 2 | Dividend Payment | NIL |
| 3 | Principal Payment | NIL |

A handwritten signature in black ink, appearing to read 'Guru Dutt', is positioned above the printed name.

(Guru Dutt)

General Manager (Finance)