



**एनएचपीसी लिमिटेड**  
(भारत सरकार का उद्यम)

**NHPC Limited**  
(A Govt. of India Enterprise)

फोन/Phone: 0129-2278018

दिनांक/Date: 29.04.2022

संदर्भ सं./Ref. No. NH/CS/199

General Manager  
The Listing Department  
**M/s National Stock Exchange of India Limited,**  
Exchange Plaza, Bandra Kurla Complex, Bandra(E), Mumbai- 400051  
महाप्रबंधक, लिस्टिंग विभाग,  
नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड  
एक्सचेंज प्लाजा, बांद्रा कुर्ला कॉम्प्लेक्स, बांद्रा (ई),  
मुंबई - 400 051  
**Scrip Code: NHPC**

**ISIN No. INE848E01016**

**Sub : Details under Regulation 57 (5) of SEBI (LODR), 2015**

विषय: सेबी [सूचीबद्धता (लिस्टिंग) बाध्यताएँ और प्रकटीकरण अपेक्षाएँ] विनियम, 2015 के विनियम 57 (5) के तहत विवरण

Sirs/ महोदय,

In continuation to submission of Certificate under Regulation 57 (5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 dated 04.04.2022 and in reference to e-mail dated 28.04.2022 received from National Stock Exchange of India Limited, please find enclosed herewith the details (in the desired format) of payments made by NHPC Limited towards interest/ principal obligations in relation to non-convertible securities, which were payable during the quarter ended 31.03.2022.

यह आपकी जानकारी और रिकॉर्ड के लिए है।

धन्यवाद,

संलग्न: उपरोक्तानुसार

भवदीय

(रूपा देव)  
कंपनी सचिव

# NHPC LTD.

## DFS SECTION

Statement of ISIN Wise Payment during the period from 01.01.2022 to 31.03.2022 under Regulation 57(5) of SEBI  
(LODR)

Sr.No.	ISIN	Due Date	Nature of Payment	Payment Date	Status (Paid/Unpaid)	Remarks(if any)
1	INE848E07AT3	03.01.2022	INTEREST	03.01.2022	PAID	
2	INE848E07AU1	03.01.2022	INTEREST	03.01.2022	PAID	
3	INE848E07AV9	03.01.2022	INTEREST	03.01.2022	PAID	
4	INE848E07AW7	03.01.2022	INTEREST	03.01.2022	PAID	
5	INE848E07AX5	03.01.2022	INTEREST	03.01.2022	PAID	
6	INE848E07971	24.01.2022	REDEMPTION	24.01.2022	PAID	
7	INE848E07971	24.01.2022	INTEREST	24.01.2022	PAID	
8	INE848E07047	01.02.2022	REDEMPTION	01.02.2022	PAID	10% OF THE FACE VALUE OF ISIN
9	INE848E07047	01.02.2022	INTEREST	01.02.2022	PAID	INTEREST FOR THE PERIOD FROM 28.02.2021 TO 31.01.2022 ON REDEEMED AMOUNT OF ISIN
10	INE848E07AN6	08.02.2022	INTEREST	08.02.2022	PAID	
11	INE848E07AZ0	11.02.2022	INTEREST	11.02.2022	PAID	
12	INE848E07BA1	11.02.2022	INTEREST	11.02.2022	PAID	
13	INE848E07BB9	11.02.2022	INTEREST	11.02.2022	PAID	
14	INE848E07BC7	11.02.2022	INTEREST	11.02.2022	PAID	
15	INE848E07AY3	11.02.2022	INTEREST	11.02.2022	PAID	
16	INE848E07245	11.02.2022	REDEMPTION	11.02.2022	PAID	
17	INE848E07245	11.02.2022	INTEREST	11.02.2022	PAID	
18	INE848E07252	11.02.2022	INTEREST	11.02.2022	PAID	
19	INE848E07260	11.02.2022	INTEREST	11.02.2022	PAID	
20	INE848E07492	11.02.2022	INTEREST	11.02.2022	PAID	
21	INE848E07500	11.02.2022	INTEREST	11.02.2022	PAID	
22	INE848E07336	11.02.2022	REDEMPTION	11.02.2022	PAID	
23	INE848E07336	11.02.2022	INTEREST	11.02.2022	PAID	
24	INE848E07344	11.02.2022	INTEREST	11.02.2022	PAID	
25	INE848E07351	11.02.2022	INTEREST	11.02.2022	PAID	
26	INE848E07369	11.02.2022	INTEREST	11.02.2022	PAID	
27	INE848E07377	11.02.2022	INTEREST	11.02.2022	PAID	
28	INE848E07385	11.02.2022	INTEREST	11.02.2022	PAID	
29	INE848E07427	11.02.2022	REDEMPTION	11.02.2022	PAID	
30	INE848E07427	11.02.2022	INTEREST	11.02.2022	PAID	
31	INE848E07435	11.02.2022	INTEREST	11.02.2022	PAID	
32	INE848E07443	11.02.2022	INTEREST	11.02.2022	PAID	
33	INE848E07450	11.02.2022	INTEREST	11.02.2022	PAID	
34	INE848E07468	11.02.2022	INTEREST	11.02.2022	PAID	
35	INE848E07476	11.02.2022	INTEREST	11.02.2022	PAID	
36	INE848E07484	11.02.2022	INTEREST	11.02.2022	PAID	
37	INE848E07BO2	14.02.2022	INTEREST	14.02.2022	PAID	
38	INE848E07BP9	14.02.2022	INTEREST	14.02.2022	PAID	
39	INE848E07BQ7	14.02.2022	INTEREST	14.02.2022	PAID	
40	INE848E07BR5	14.02.2022	INTEREST	14.02.2022	PAID	
41	INE848E07BS3	14.02.2022	INTEREST	14.02.2022	PAID	
42	INE848E07BT1	14.02.2022	INTEREST	14.02.2022	PAID	
43	INE848E07BU9	14.02.2022	INTEREST	14.02.2022	PAID	

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GM (CF)

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DGM (CF)

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29/04/2022  
GM (CF)

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29/04/2022  
MGR (CF)

# NHPC LTD.

## DFS SECTION

Statement of ISIN Wise Payment during the period from 01.01.2022 to 31.03.2022 under Regulation 57(5) of SEBI (LODR)

Sr.No.	ISIN	Due Date	Nature of Payment	Payment Date	Status (Paid/Unpaid)	Remarks(if any)
44	INE848E07BV7	14.02.2022	INTEREST	14.02.2022	PAID	
45	INE848E07BW5	14.02.2022	INTEREST	14.02.2022	PAID	
46	INE848E07BX3	14.02.2022	INTEREST	14.02.2022	PAID	
47	INE848E07047	28.02.2022	INTEREST	28.02.2022	PAID	INTEREST FOR THE PERIOD FROM 28.02.2021 TO 27.02.2022 ON REMAINING AMOUNT i.e. 30% OF ISIN
48	INE848E07BD5	11.03.2022	INTEREST	11.03.2022	PAID	
49	INE848E07BG8	11.03.2022	INTEREST	11.03.2022	PAID	
50	INE848E07BH6	11.03.2022	INTEREST	11.03.2022	PAID	
51	INE848E07BI4	11.03.2022	INTEREST	11.03.2022	PAID	
52	INE848E07BE3	11.03.2022	INTEREST	11.03.2022	PAID	
53	INE848E07112	11.03.2022	REDEMPTION	11.03.2022	PAID	
54	INE848E07112	11.03.2022	INTEREST	11.03.2022	PAID	
55	INE848E07120	14.03.2022	INTEREST	14.03.2022	PAID	
56	INE848E07138	14.03.2022	INTEREST	14.03.2022	PAID	
57	INE848E07146	14.03.2022	INTEREST	14.03.2022	PAID	
58	INE848E07153	14.03.2022	INTEREST	14.03.2022	PAID	
59	INE848E07161	14.03.2022	INTEREST	14.03.2022	PAID	
60	INE848E08136	22.03.2022	INTEREST	22.03.2022	PAID	

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GM (F)

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2 GM (F)

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SM (F)  
29/4/22

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29/04/2022  
Mgk (F)