



एनएचपीसी लिमिटेड
(भारत सरकार का उद्यम)

NHPC Limited
(A Govt. of India Enterprise)

फोन/Phone: 0129-2278018

दिनांक/Date: 28.09.2022

संदर्भ सं./Ref. No. NH/CS/199

Manager/ मैनेजर, Listing Department/ लिस्टिंग विभाग, M/s BSE Limited/ बीएसई लिमिटेड, Phiroze Jeejeebhoy Towers / फिरोज जीजीभोय टावर्स, Dalal Street,/दलाल स्ट्रीट, Mumbai/ मुंबई -400 001 Scrip Code: 533098	General Manager/ महाप्रबंधक, Listing Department/ लिस्टिंग विभाग, M/s National Stock Exchange of India Limited/ नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड, Exchange Plaza, / एक्सचेंज प्लाजा, Bandra Kurla Complex/ बांद्रा कुर्ला कॉम्प्लेक्स, Bandra (E)/ बांद्रा (ई), Mumbai/ मुंबई - 400 051 Scrip Code: NHPC
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Sub: Details of interest/principal payable on non-convertible securities during the quarter ending on 31.12.2022

विषय: 31.12.2022 को समाप्त होने वाली तिमाही के दौरान गैर-परिवर्तनीय प्रतिभूतियों पर देय ब्याज/मूलधन का विवरण

Sir/महोदय,

In compliance to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith details of all ISINs of the non-convertible securities for which interest/principal obligations shall be payable during the quarter ending on 31.12.2022 (Q3 of FY 2022-23).

This is for your information and record.

सेबी [सूचीबद्धता (लिस्टिंग) बाध्यताएँ और प्रकटीकरण अपेक्षाएँ] विनियम, 2015 के नियमन 57(4) के अनुसार, गैर-परिवर्तनीय प्रतिभूतियों के सभी ISINs जिन पर 31.12.2022 को समाप्त होने वाली तिमाही (Q3 of FY 2022-23) के दौरान ब्याज/मूल दायित्व देय है का विवरण संलग्न प्राप्त करें।

यह आपकी जानकारी और रिकॉर्ड के लिए है।

धन्यवाद |

भवदीय,

संलग्न: उपरोक्तानुसार

(रूपा देव)

कंपनी सचिव



NHPC LTD.
DOMESTIC FINANCE SECTION

Details of non-convertible securities of NHPC Ltd for which interest/principal obligation shall be payable during the quarter ending 31.12.2022 in compliance of regulation 57(4) of SEBI LODR as amended on 07.09.2021.

Sl. No.	Name of Series	ISIN No.	STRPP No.	VALUE OF EACH ISIN	Record Date	Nature of Payment	Payment Due Date	Name of listed Stock Exchange	Rating of Bonds	Name of Rating Agencies	Name of Trustee	Name of RT&A
1	7.5% Y SERIES	INE848E07A04	STRPP-A	3000000000	21.09.2022	Annual Interet	07.10.2022	NSE	AAA	IND RATINGS, ICRA	IDBI Trusteeship Services Limited	M/s RCMC Share Registry Pvt Ltd
	7.5% Y SERIES	INE848E07AP1	STRPP-B	3000000000	21.09.2022	Annual Interet	07.10.2022	NSE	AAA	IND RATINGS, ICRA	IDBI Trusteeship Services Limited	M/s RCMC Share Registry Pvt Ltd
	7.5% Y SERIES	INE848E07AQ9	STRPP-C	3000000000	21.09.2022	Annual Interet	07.10.2022	NSE	AAA	IND RATINGS, ICRA	IDBI Trusteeship Services Limited	M/s RCMC Share Registry Pvt Ltd
	7.5% Y SERIES	INE848E07AR7	STRPP-D	3000000000	21.09.2022	Annual Interet	07.10.2022	NSE	AAA	IND RATINGS, ICRA	IDBI Trusteeship Services Limited	M/s RCMC Share Registry Pvt Ltd
	7.5% Y SERIES	INE848E07AS5	STRPP-E	3000000000	21.09.2022	Annual Interet	07.10.2022	NSE	AAA	IND RATINGS, ICRA	IDBI Trusteeship Services Limited	M/s RCMC Share Registry Pvt Ltd
2	8.49% S1 SERIES	INE848E07641	STRPP-H	3650000000	12.11.2022	Redemption with Interest	25.11.2022	NSE	AAA	IND RATINGS, CARE	IDBI Trusteeship Services Limited	M/s RCMC Share Registry Pvt Ltd
	8.49% S1 SERIES	INE848E07658	STRPP-I	3650000000	12.11.2022	Annual Interet	28.11.2022	NSE	AAA	IND RATINGS, CARE	IDBI Trusteeship Services Limited	M/s RCMC Share Registry Pvt Ltd
	8.49% S1 SERIES	INE848E07666	STRPP-J	3650000000	12.11.2022	Annual Interet	28.11.2022	NSE	AAA	IND RATINGS, CARE	IDBI Trusteeship Services Limited	M/s RCMC Share Registry Pvt Ltd
3	8.54% S2 SERIES	INE848E07716	STRPP-E	5500000000	12.11.2022	Redemption with Interest	25.11.2022	NSE	AAA	IND RATINGS, CARE	IDBI Trusteeship Services Limited	M/s RCMC Share Registry Pvt Ltd
	8.54% S2 SERIES	INE848E07724	STRPP-F	5500000000	12.11.2022	Annual Interet	28.11.2022	NSE	AAA	IND RATINGS, CARE	IDBI Trusteeship Services Limited	M/s RCMC Share Registry Pvt Ltd
	8.54% S2 SERIES	INE848E07732	STRPP-G	5500000000	12.11.2022	Annual Interet	28.11.2022	NSE	AAA	IND RATINGS, CARE	IDBI Trusteeship Services Limited	M/s RCMC Share Registry Pvt Ltd
	8.54% S2 SERIES	INE848E07740	STRPP-H	5500000000	12.11.2022	Annual Interet	28.11.2022	NSE	AAA	IND RATINGS, CARE	IDBI Trusteeship Services Limited	M/s RCMC Share Registry Pvt Ltd
	8.54% S2 SERIES	INE848E07757	STRPP-I	5500000000	12.11.2022	Annual Interet	28.11.2022	NSE	AAA	IND RATINGS, CARE	IDBI Trusteeship Services Limited	M/s RCMC Share Registry Pvt Ltd
	8.54% S2 SERIES	INE848E07765	STRPP-J	5500000000	12.11.2022	Annual Interet	28.11.2022	NSE	AAA	IND RATINGS, CARE	IDBI Trusteeship Services Limited	M/s RCMC Share Registry Pvt Ltd
	8.54% S2 SERIES	INE848E07773	STRPP-K	5500000000	12.11.2022	Annual Interet	28.11.2022	NSE	AAA	IND RATINGS, CARE	IDBI Trusteeship Services Limited	M/s RCMC Share Registry Pvt Ltd
	8.54% S2 SERIES	INE848E07781	STRPP-L	5500000000	12.11.2022	Annual Interet	28.11.2022	NSE	AAA	IND RATINGS, CARE	IDBI Trusteeship Services Limited	M/s RCMC Share Registry Pvt Ltd