



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

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

फोन/Phone: 0129-2278018

दिनांक/Date: 06.10.2022

संदर्भ सं./Ref. No. NH/CS/199

Manager/ मैनेजर, Listing Department/ लिस्टिंग विभाग, <b>M/s BSE Limited/ बीएसई लिमिटेड,</b> Phiroze Jeejeebhoy Towers / फिरोज जीजीभोय टावर्स, Dalal Street, /दलाल स्ट्रीट, Mumbai/ मुंबई -400 001 <b>Scrip Code: 533098</b>	General Manager/ महाप्रबंधक, Listing Department/ लिस्टिंग विभाग, <b>M/s National Stock Exchange of India Limited/</b> <b>नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड,</b> Exchange Plaza, / एक्सचेंज प्लाजा, Bandra Kurla Complex/ बान्द्रा कुर्ला कॉम्प्लेक्स, Bandra (E)/ बान्द्रा (ई), Mumbai/ मुंबई - 400 051 <b>Scrip Code: NHPC</b>
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**ISIN No. INE848E01016**

**Sub: Certificate under Regulation 57 (5) of SEBI (LODR), 2015 for the quarter ended on 30.09.2022**

**विषय: 30.09.2022 को समाप्त तिमाही के लिए सेबी [सूचीबद्धता (लिस्टिंग) बाध्यताएँ और प्रकटीकरण अपेक्षाएँ] विनियम, 2015 के विनियम 57 (5) के तहत प्रमाण पत्र**

Sirs/महोदय,

In compliance to Regulation 57 (5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith a certificate confirming payments towards interest/ principal obligations in relation to non-convertible securities of NHPC Limited, which were payable during the quarter ended on 30.09.2022.

This is for your information and records.

सेबी [सूचीबद्धता (लिस्टिंग) बाध्यताएँ और प्रकटीकरण अपेक्षाएँ] विनियम, 2015 के विनियम 57 (5) के अनुसार 30 सितम्बर, 2022 को समाप्त तिमाही के दौरान एनएचपीसी लिमिटेड की गैर-परिवर्तनीय प्रतिभूतियों के संबंध में देय व्याज/ मूलधन दायित्वों के भुगतान की पुष्टि का प्रमाण पत्र संलग्न प्राप्त करें।

यह आपकी जानकारी और रिकॉर्ड के लिए है।

धन्यवाद |

भवदीय,

संलग्न: उपरोक्तानुसार

(रूपा देव)  
कंपनी सचिव

565580/2022/FC-FIN



**एन एचपी सी लिमिटेड**  
(भारत सरकार का उद्यम)  
**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](mailto:nhpcbondsection@nhpc.nic.in)  
Website: [nhpcindia.com](http://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 30.09.2022 had been fully discharged.

Date: 03.10.2022  
Place: Faridabad

A handwritten signature in blue ink, appearing to read 'Guru Dutt', is written above the name and title.  
(Guru Dutt)  
General Manager (Finance)




**Information under Regulation 57(5)(b) of LODR**

Details of all unpaid interest/dividend/principal obligations in relation to non-convertible securities at the end of the quarter 30.09.2022.

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

(Guru Dutt)

General Manager (Finance)

Date : 03.10.2022.



565580/2022/IFC\_FIN



NHPC LTD.

DFS SECTION

Statement of ISIN Wise Payment during the period from 01.07.2022 to 30.09.2022 under Regulation 57(5) of SEBI (LODR)

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/Redemption /Call Put Option If Any)	Reason for Unpaid (if any)
1	2	3	4	5	6	7
NHPC LIMITED	INE848E07823	14.07.2022	1229100000	28.06.2022	REDEMPTION	-
NHPC LIMITED	INE848E07823	14.07.2022	104473500	28.06.2022	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07831	14.07.2022	104473500	28.06.2022	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07849	14.07.2022	104473500	28.06.2022	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07856	14.07.2022	104473500	28.06.2022	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07864	14.07.2022	104473500	28.06.2022	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07872	14.07.2022	104473500	28.06.2022	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07880	14.07.2022	104473500	28.06.2022	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07898	14.07.2022	104473500	28.06.2022	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07906	14.07.2022	104473500	28.06.2022	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07AH8	15.09.2022	3000000000	30.08.2022	REDEMPTION	-
NHPC LIMITED	INE848E07AH8	15.09.2022	207300000	30.08.2022	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07AI6	15.09.2022	110250000	30.08.2022	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07AJ4	15.09.2022	110250000	30.08.2022	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07AK2	15.09.2022	110250000	30.08.2022	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07AL0	15.09.2022	110250000	30.08.2022	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07AM8	15.09.2022	110250000	30.08.2022	INTEREST PAYMENT	-
NHPC LIMITED	INE848E08136	22.09.2022	825714571	06.09.2022	INTEREST PAYMENT	-

GM (F)

03/10/22  
SM (F)

03/10/2022

Manager (F)