



एनएचपीसी लिमिटेड
(भारत सरकार का उद्यम)

NHPC Limited
(A Govt. of India Enterprise)

संदर्भ सं./Ref. No. NH/CS/199

फोन/Phone: 0129-2278018

दिनांक/Date: 26.12.2022

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 31.03.2023

विषय: 31.03.2023 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 31.03.2023 (Q4 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 31.03.2023 को समाप्त होने वाली तिमाही (Q4 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 देब)

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 31.03.2023 in compliance of regulation 57(4) of SEBI LODR as amended on 07.09.2021.

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Name of Series	Name of listed Stock Exchange
1	2	3	4	5	6	7
NHPC LIMITED	INE848E07AT3	03.01.2023	18.12.2022	Annual Interest	7.38% Y1 SERIES	NSE & BSE
NHPC LIMITED	INE848E07AU1	03.01.2023	18.12.2022	Annual Interest	7.38% Y1 SERIES	NSE & BSE
NHPC LIMITED	INE848E07AV9	03.01.2023	18.12.2022	Annual Interest	7.38% Y1 SERIES	NSE & BSE
NHPC LIMITED	INE848E07AW7	03.01.2023	18.12.2022	Annual Interest	7.38% Y1 SERIES	NSE & BSE
NHPC LIMITED	INE848E07AX5	03.01.2023	18.12.2022	Annual Interest	7.38% Y1 SERIES	NSE & BSE
NHPC LIMITED	INE848E07047	01.02.2023	11.01.2023	Redemption of 10% of face value with interest	9.0% P SERIES	NSE
NHPC LIMITED	INE848E07AN6	08.02.2023	23.01.2023	Redemption of 1/7th of face value with interest	8.65% X SERIES	NSE
NHPC LIMITED	INE848E07AN6	08.02.2023	23.01.2023	Annual Interest (on 6/7th of face value)	8.65% X SERIES	NSE
NHPC LIMITED	INE848E07252	10.02.2023	28.01.2023	Redemption with Interest	8.70% R1 SERIES	NSE
NHPC LIMITED	INE848E07260	13.02.2023	28.01.2023	Annual Interest	8.70% R1 SERIES	NSE
NHPC LIMITED	INE848E07492	13.02.2023	28.01.2023	Annual Interest	8.70% R1 SERIES	NSE
NHPC LIMITED	INE848E07500	13.02.2023	28.01.2023	Annual Interest	8.70% R1 SERIES	NSE
NHPC LIMITED	INE848E07344	10.02.2023	28.01.2023	Redemption with Interest	8.85% R2 SERIES	NSE
NHPC LIMITED	INE848E07351	13.02.2023	28.01.2023	Annual Interest	8.85% R2 SERIES	NSE
NHPC LIMITED	INE848E07369	13.02.2023	28.01.2023	Annual Interest	8.85% R2 SERIES	NSE
NHPC LIMITED	INE848E07377	13.02.2023	28.01.2023	Annual Interest	8.85% R2 SERIES	NSE
NHPC LIMITED	INE848E07385	13.02.2023	28.01.2023	Annual Interest	8.85% R2 SERIES	NSE
NHPC LIMITED	INE848E07435	10.02.2023	28.01.2023	Redemption with Interest	8.78% R3 SERIES	NSE
NHPC LIMITED	INE848E07443	13.02.2023	28.01.2023	Annual Interest	8.78% R3 SERIES	NSE
NHPC LIMITED	INE848E07450	13.02.2023	28.01.2023	Annual Interest	8.78% R3 SERIES	NSE
NHPC LIMITED	INE848E07468	13.02.2023	28.01.2023	Annual Interest	8.78% R3 SERIES	NSE
NHPC LIMITED	INE848E07476	13.02.2023	28.01.2023	Annual Interest	8.78% R3 SERIES	NSE
NHPC LIMITED	INE848E07484	13.02.2023	28.01.2023	Annual Interest	8.78% R3 SERIES	NSE
NHPC LIMITED	INE848E07AY3	13.02.2023	28.01.2023	Annual Interest	7.13% AA SERIES	NSE & BSE
NHPC LIMITED	INE848E07AZ0	13.02.2023	28.01.2023	Annual Interest	7.13% AA SERIES	NSE & BSE
NHPC LIMITED	INE848E07BA1	13.02.2023	28.01.2023	Annual Interest	7.13% AA SERIES	NSE & BSE
NHPC LIMITED	INE848E07BB9	13.02.2023	28.01.2023	Annual Interest	7.13% AA SERIES	NSE & BSE
NHPC LIMITED	INE848E07BC7	13.02.2023	28.01.2023	Annual Interest	7.13% AA SERIES	NSE & BSE
NHPC LIMITED	INE848E07BO2	13.02.2023	28.01.2023	Annual Interest	6.86% AC SERIES	NSE & BSE
NHPC LIMITED	INE848E07BP9	13.02.2023	28.01.2023	Annual Interest	6.86% AC SERIES	NSE & BSE
NHPC LIMITED	INE848E07BQ7	13.02.2023	28.01.2023	Annual Interest	6.86% AC SERIES	NSE & BSE
NHPC LIMITED	INE848E07BR5	13.02.2023	28.01.2023	Annual Interest	6.86% AC SERIES	NSE & BSE
NHPC LIMITED	INE848E07BS3	13.02.2023	28.01.2023	Annual Interest	6.86% AC SERIES	NSE & BSE
NHPC LIMITED	INE848E07BT1	13.02.2023	28.01.2023	Annual Interest	6.86% AC SERIES	NSE & BSE
NHPC LIMITED	INE848E07BU9	13.02.2023	28.01.2023	Annual Interest	6.86% AC SERIES	NSE & BSE
NHPC LIMITED	INE848E07BV7	13.02.2023	28.01.2023	Annual Interest	6.86% AC SERIES	NSE & BSE
NHPC LIMITED	INE848E07BW5	13.02.2023	28.01.2023	Annual Interest	6.86% AC SERIES	NSE & BSE
NHPC LIMITED	INE848E07BX3	13.02.2023	28.01.2023	Annual Interest	6.86% AC SERIES	NSE & BSE
NHPC LIMITED	INE848E07047	28.02.2023	11.02.2023	Annual Interest (on Rs. 400 Cr)	9% P SERIES	NSE
NHPC LIMITED	INE848E07BD5	13.03.2023	25.02.2023	Annual Interest	6.89% AA-1 SERIES	NSE & BSE
NHPC LIMITED	INE848E07BE3	13.03.2023	25.02.2023	Annual Interest	6.89% AA-1 SERIES	NSE & BSE
NHPC LIMITED	INE848E07BG8	13.03.2023	25.02.2023	Annual Interest	6.89% AA-1 SERIES	NSE & BSE
NHPC LIMITED	INE848E07BH6	13.03.2023	25.02.2023	Annual Interest	6.89% AA-1 SERIES	NSE & BSE
NHPC LIMITED	INE848E07BI4	13.03.2023	25.02.2023	Annual Interest	6.89% AA-1 SERIES	NSE & BSE
NHPC LIMITED	INE848E07120	10.03.2023	25.02.2023	Redemption with Interest	9.25% Q SERIES	NSE
NHPC LIMITED	INE848E07138	13.03.2023	25.02.2023	Annual Interest	9.25% Q SERIES	NSE
NHPC LIMITED	INE848E07146	13.03.2023	25.02.2023	Annual Interest	9.25% Q SERIES	NSE
NHPC LIMITED	INE848E07153	13.03.2023	25.02.2023	Annual Interest	9.25% Q SERIES	NSE
NHPC LIMITED	INE848E07161	13.03.2023	25.02.2023	Annual Interest	9.25% Q SERIES	NSE
NHPC LIMITED	INE848E08136	22.03.2023	06.03.2023	Half Yearly Interest	GOI BOND FULLY SERVICED BOND SERIES-I	NSE