



एनएचपीसी लिमिटेड
(भारत सरकार का उद्यम)

NHPC Limited
(A Govt. of India Enterprise)

फोन/Phone: 0129-2278018

दिनांक/Date: 03.01.2023

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/ बान्द्रा कुर्ला कॉम्प्लेक्स, Bandra (E)/ बान्द्रा (ई), Mumbai/ मुंबई - 400 051 Scrip Code: NHPC
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ISIN No. INE848E01016

Sub: Submission under Regulation 57 (5) of SEBI (LODR), 2015 for the quarter ended on 31.12.2022

विषय: 31.12.2022 को समाप्त तिमाही के लिए सेबी [सूचीबद्धता (लिस्टिंग) बाध्यताएँ और प्रकटीकरण अपेक्षाएँ] विनियम, 2015 के विनियम 57 (5) के तहत प्रस्तुतीकरण

Sirs/महोदय,

In compliance to Regulation 57 (5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith a certificate (along with details) confirming payments towards interest/ principal obligations in relation to non-convertible securities of NHPC Limited, which were payable during the quarter ended on 31.12.2022.

This is for your information and records.

सेबी [सूचीबद्धता (लिस्टिंग) बाध्यताएँ और प्रकटीकरण अपेक्षाएँ] विनियम, 2015 के विनियम 57 (5) के अनुसार 31 दिसंबर, 2022 को समाप्त तिमाही के दौरान एनएचपीसी लिमिटेड की गैर-परिवर्तनीय प्रतिभूतियों के संबंध में देय ब्याज/ मूलधन दायित्वों के भुगतान की पुष्टि का प्रमाण पत्र (विवरण के साथ) संलग्न प्राप्त करें।

यह आपकी जानकारी और रिकॉर्ड के लिए है।

धन्यवाद |

भवदीय,

संलग्न: उपरोक्तानुसार

(रूपा देव)

कंपनी सचिव



एन एच पी 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

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 31.12.2022 had been fully discharged.

Date: 02.01.2023

Place: Faridabad

(Guru Dutt)

General Manager (Finance)

**एनएचपीसी लिमिटेड**

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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 31.12.2022.

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

Date :02.01.2023.

(Guru Dutt)

General Manager (Finance)



NHPC LTD.
DFS SECTION

Statement of ISIN Wise Payment during the period from 01.10.2022 to 31.12.2022 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	INE848E07AO4	07-10-2022	225000000	21.09.2022	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07AP1	07-10-2022	225000000	21.09.2022	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07AQ9	07-10-2022	225000000	21.09.2022	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07AR7	07-10-2022	225000000	21.09.2022	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07AS5	07-10-2022	225000000	21.09.2022	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07641	25.11.2022	365000000	12.11.2022	REDEMPTION	-
NHPC LIMITED	INE848E07641	25.11.2022	30988500	12.11.2022	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07658	28.11.2022	30988500	12.11.2022	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07666	28.11.2022	30988500	12.11.2022	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07716	25.11.2022	550000000	12.11.2022	REDEMPTION	-
NHPC LIMITED	INE848E07716	25.11.2022	46970000	12.11.2022	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07724	28.11.2022	46970000	12.11.2022	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07732	28.11.2022	46970000	12.11.2022	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07740	28.11.2022	46970000	12.11.2022	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07757	28.11.2022	46970000	12.11.2022	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07765	28.11.2022	46970000	12.11.2022	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07773	28.11.2022	46970000	12.11.2022	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07781	28.11.2022	46970000	12.11.2022	INTEREST PAYMENT	-

GM (F)

02/01/23

SM (F)

02/01/2023

Manager (F)