



एन एच पी सी लिमिटेड  
(भारत सरकार का उद्यम)

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

ISO-9001 & 14001 Certified Company

Phone No 0129-2270603/Fax no 0129-2270902

Website: www.nhpcindia.com

Email: nhpcbondsection@gmail.com

CIN No. – L40101HR1975GOI032564

NH/FIN/DFS/TF/2021-22/

Date: 03.04.2021

Manager,  
WDM Operations  
**National Stock Exchange of India Limited**  
Exchange Plaza, Block –G, Plot No –C-1  
Bandra Kurla Complex, Bandra East  
Mumbai -400 051.

Manager,  
Capital Market Division,  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai -400 051.

**Sub: Intimation of Annual Interest Payment of Tax Free Bonds (ISIN- INE848E07518, INE848E07542, INE848E07526, INE848E07559, INE848E07534 and INE848E07567)**

**विषय: टैक्स फ्री बांड (ISIN-INE848E07518, INE848E07542, INE848E07526, INE848E07559, INE848E07534 and INE848E07567) की वार्षिक ब्याज भुगतान की सूचना**

Sir,

This has reference to our earlier letter dated 02.03.2021 intimating that the Company had fixed 16.03.2021 (Tuesday) as record date for the purpose of annual interest payment of the following ISINs of Tax Free Bonds:

ISIN Nos	Record Date	Purpose
INE848E07518 INE848E07542 INE848E07526 INE848E07559 INE848E07534 INE848E07567	16.03.2021 (Tuesday)	Annual Interest Payment.

In this regard, it is to inform that payment to all the bondholders as on record date has been made on due date as per terms of offer document i.e. 03.04.2021 (Saturday) as per the beneficial owner list provided by depositories.

M/s IDBI Trusteeship Service Limited, Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai-400 001, is the trustee of the Bonds.

This is for your information and necessary action please.

Thanking you.

भवदीय  
  
(सौरभ चक्रवर्ती)  
कंपनी सचिव