



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

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Email: nhpcbondsection@nhpc.nic.in

CIN No. – L40101HR1975GOI032564

NH/FIN/DFS/U&U1/ 2021-22/

Date: 29.06.2021

**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**

**Sub: Intimation of Annual Interest Payment of 8.24% U Series Bonds and 8.17% U1 Series Bonds**

**विषय: 8.24% U सीरीज बॉण्ड्स और 8.17% U1 सीरीज बॉण्ड्स की वार्षिक ब्याज भुगतान की सूचना**

Sir,

This has reference to our earlier letter date 24.05.2021 intimating that the Company had fixed 12.06.2021 (Saturday) as record date for the purpose of Annual Interest payment on outstanding ISINs of U & U1 Series Bonds as per following schedule:

S. No	Series of Bonds	ISIN Nos	Record date	Purpose
1.	8.24% Secured, Redeemable, Non-Cumulative, Non-Convertible and Taxable 'U' Series Bond.	INE848E07914	12.06.2021 (Saturday)	Annual Interest Payment
2.	8.17% Secured, Redeemable, Non-Cumulative, Non-Convertible and Taxable 'U1' Series Bond.	INE848E07922		

In this regard, it is to inform that payment to all bondholders as on the record date has been made as per the beneficial owners list provided by depositories.

The due date of payment was **27-June-2021** but being the holiday on 27.06.2021 on account of Sunday, Annual Interest payment has been paid on **28.06.2021** (Monday) as per the terms of the offer document.

M/s SBI CAP Trustee Company Limited, Apeejay House, 6<sup>th</sup> Floor, 3, Dinshaw Wachha Road, Church Gate, Mumbai-400020 is the trustee of U and U1 Series Bonds.

This is for your information and necessary action please.

Thanking you.

भवदीय  
  
(मोहन चक्रवर्ती)  
कंपनी सचिव