

NH/FIN/DFS/Y/2020-21/

Date : 07.10.2021

Sh. Nikhil Lohana,
Chief Manager,
IDBI Trusteeship Services Ltd.,
Asian Building, Ground Floor,
17, R, Kamani Marg, Balard East, Mumbai.

Sub: Payment intimation for annual interest payment of 7.50% Y Series Bonds.

Dear Sir,

This has reference to our earlier letter dated 06.09.2021 intimating that the Company had fixed 21.09.2021 (Tuesday) as record date for the purpose of Annual Interest payment on outstanding ISINs of Y Series bonds, as per details enumerated below:

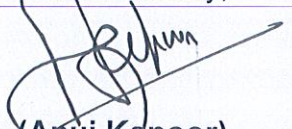
Bonds	ISIN Nos	Record Date	Purpose
7.50 % Y Series Bond.	INE848E07AO4 INE848E07AP1 INE848E07AQ9 INE848E07AR7 INE848E07AS5 (STRPP A TO E, respectively)	21.09.2020	Annual Interest Payment

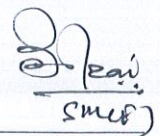
In this regard, it is to inform that payment to all bondholders as on the record date has been paid on due date i.e. **07.10.2021** (Thursday) as per the beneficial owners list provided by depositories.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,


(Anuj Kapoor)
GM(Finance)-Treasury


Smeeta



एनएचपीसी लिमिटेड
(भारत सरकार का उद्योग)

NHPC Limited
(A Govt. of India Enterprise)
(Formerly National Hydroelectric Power Corporation Ltd.)

ISO-9001 & 14001 Certified Company

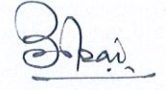
Phone No 0129-2270603/Fax no 0129-2270902

Email: nhpcbondsection@gmail.com

CIN No. – L40101HR1975GOI032564

Copy to : 1. Mr.M.D.Nair, , RCMC Share Registry Pvt Ltd.Noida

2. M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi- 110 001.
- 3.M/s ICRA Limited, Building No. 8, 2nd Floor, Tower A, DLF Cyber City, Phase-II, Gurugram – 122 002.
4. National Securities Depository Limited, 4th Floor, "A Wing" Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013.
5. Central Depository Services (India) Limited, Marathon Futurex, A-Wing, 25th Floor, N.M.Joshi Marg, Lower Parel, Mumbai-400013.


S.Nair