



एन एच पी सी लिमिटेड
(भारत सरकार का उद्योग)

NHPC Limited
(A Govt. of India Enterprise)

ISO-9001 & 14001 Certified Company

Phone No 0129-2270603

Website: www.nhpcindia.com

Email: nhpcbonds@nhpc.nic.in

CIN No. – L40101HR1975GOI032564

NH/FIN/DFS/GoI/2021-22/

Dated : 22.09.2021

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

Sub: Payment intimation for interest payment on 8.12% p.a. (payable Semi-Annual)
NHPC- GOI Fully Serviced Bonds (Series-I).

Sir,

This has reference to our earlier letter dated 20.08.2021 intimating that the Company had fixed 06.09.2021(Monday) as record date for the purpose of Semi Annual Interest payment on NHPC- GOI Fully Serviced Bonds (Series-I) as per details enumerated below:

| S.No | Series of Bonds | ISIN Nos | Record date | Purpose |
|------|--|--------------|-------------|------------------------------|
| 1. | 8.12% p.a.(payable semi-annual) NHPC – GOI Fully Serviced Bonds (Series-I) | INE848E08136 | 06.09.2021 | Semi-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. 22.09.2021 (Wednesday) as per the beneficial owners list provided by depositories.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

(Anuj Kapoor)
General Manager (Finance)



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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 CARE Ratings, 13th Floor, E-1 Block, Videocon Tower, Jhandewalan Extension, New Delhi – 110 055.
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.