



NH/FIN/DFS/2021-22/

Dated : 15.09.2021

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

Sub: Payment intimation for the following:

- (i) Redemption of ISIN No INE848E07AG0 along with interest and Annual Interest payment on Remaining outstanding ISINs of 6.91% W1 Series Bonds.
- (ii) Annual Interest payment of 7.35% W2 Series Bonds.

Sir,

This has reference to our earlier letter dated 11.08.2021 intimating that the Company had fixed 30.08.2021 (Monday) as record date for the purpose of redemption of ISIN No INE848E07AG0 (W1 Series Bonds) along with interest and Annual Interest payment on remaining outstanding ISINs of W1 and W2 Series bonds, as per details enumerated below:

Bonds	ISIN Nos	Record Date	Purpose
6.91% W1 Series Bond.	INE848E07AG0 (STRPP D)	30.08.2021	Redemption with Interest
	INE848E07AH8 (STRPP E)	30.08.2021	Annual Interest payment.
7.35% W2 Series Bond.	INE848E07AI6 INE848E07AJ4 INE848E07AK2 INE848E07AL0 INE848E07AM8 (STRPP A TO E, respectively)	30.08.2021	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. 15.09.2021 (Wednesday) as per the beneficial owners list provided by depositories.

M/s IDBI Trusteeship Service Ltd, 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.

Yours faithfully

(Anuj Kapoor)

General Manager (Finance)



एनएचपीसी लिमिटेड
(भारत सरकार का उद्यम)

NHPC Limited
(A Govt. of India Enterprise)

ISO-9001 & 14001 Certified Company

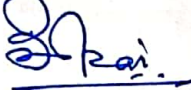
CIN No. – L40101HR1975GOI032564

Website: nhpcindia.com

Email: nhpcbondsection@nhpc.nic.in

Phone No 0129-2270603/Fax no 0129-2270902

- Copy to :
1. Mr.M.D.Nair, RCMC Share Registry Pvt Ltd.Noida with the request to ensure the availability of BenPos as at the end of day of 30.08.2021.
 2. M/s ICRA Limited, Building No. 8, 2nd Floor, Tower A, DLF Cyber City, Phase-II, Gurugram – 122 002.
 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.


SMLF)
15/9/21