



एनएचपीसी लिमिटेड
(भारत सरकार का उद्यम)

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

Website: nhpcindia.com

Email: nhpcbonds@nhpc.nic.in

CIN No. – L40101HR1975GOI032564

NH/FIN/DFS/T/2020-21/

Dated :14.07.2021

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

Sub: Payment intimation for Redemption of ISIN No. INE848E07815 (STRPP-C) alongwith interest and Annual Interest on remaining ISINs of 8.50% T – Series Bonds.

Sir,

This has reference to our earlier letter dated 11.06.2021 intimating that the Company had fixed 28.06.2021 (Monday) as record date for the purpose of Redemption / Annual Interest payment on 8.50% T Series Bonds as per details enumerated below:

S.No	Series of Bonds	ISIN Nos	Record date	Purpose
1.	8.50% Secured, Redeemable, Non-Cumulative, Non-Convertible, Taxable T Series Bonds	INE848E07815 - (STRPP-C),	28.06.2021	Redemption alongwith Interest.
		INE848E07823 - (STRPP-D) INE848E07831 - (STRPP-E), INE848E07849 - (STRPP-F) INE848E07856 - (STRPP-G), INE848E07864 - (STRPP-H) INE848E07872 - (STRPP-I), INE848E07880 - (STRPP-J) INE848E07898 - (STRPP-K), INE848E07906 - (STRPP-L)	28.06.2021	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. **14.07.2021** 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)
GM(Finance)

Registered Office: NHPC Office Complex, Sector -33, Faridabad -121003 (Haryana)

Rajiv
SULH

SULH



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Copy to :

- (1). Mr. Rakesh Adhana, Sr.Vice President, RCMC Share Registry Pvt Ltd. Noida with the request to ensure the availability of BenPos as on the scheduled dates.
- (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.

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