



एनएचपीसी लिमिटेड
(भारत सरकार का उद्यम)
NHPC Limited
(A Govt. of India Enterprise)

ISO-9001 & 14001 Certified Company

Phone No 0129-2270603

Website: www.nhpcindia.com

Email: nhpcbondssection@gmail.com

CIN No. – L40101HR1975GOI032564

NH/FIN/DFS/Y1/2021-22/

Date: 02.12.2021

**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**

**Manager,
WDM Operations
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai -400 001**

Sub: Intimation of Record date for Annual Interest payment of 7.38 % Y1 Series Bonds

विषय: 7.38% Y1 सीरीज बांड के वार्षिक ब्याज भुगतान के लिए रिकॉर्ड तिथि की सूचना

Sir,

It is to inform that the Company has fixed 18.12.2021 (Saturday) as record date for the purpose of Annual Interest payment on outstanding ISINs of Y1 Series bonds, as per following schedule:

Bonds	ISIN Nos	Record Date	Purpose
7.38% Y1 Series Bond.	INE848E07AT3	18.12.2021	Annual Interest Payment
	INE848E07AU1		
	INE848E07AV9		
	INE848E07AW7		
	INE848E07AX5		
	(STRPP A TO E, respectively)		

The bondholders as on the record date as per the beneficial owners list provided by depositories in case of electronic mode would be considered for payment of annual interest.

The due date of payment is **03.01.2022** and in case of holidays on due date, payment shall be made as per the terms of the offer document.

M/s IDBI Trusteeship Service Limited, 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,

(Rupa Deb)
Company Secretary