



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: nhpcbonds@nhpc.nic.in

CIN No. - L40101HR1975GOI032564

NH/FIN/DFS/2021-22/V-Series/

Date: 23.12.2021

Manager,

WDM Operations

**BSE Limited**

Phiroze Jeejeebhoy Towers,

Dalal Street, Mumbai -400 051

**Sub: Intimation of Record date for Redemption of ISIN No INE848E07971 along with interest of 6.84% V Series Bonds**

विषय : 6.84% वी सीरीज बॉण्ड्स पर ब्याज के साथ ISIN No INE848E07971 के मोचन के लिए रिकॉर्ड तिथि की सूचना

Sir,

It is to inform that the Company has fixed 08.01.2022 (Saturday) as record date for the purpose of redemption of ISIN No INE848E07971 along with interest of V series bonds, as per following schedule:

Bonds	ISIN Nos	Record Date	Purpose
NHPC 6.84% secured, redeemable, Non-cumulative, Non-Convertible, Taxable V Series Bond.	INE848E07971	08.01.2022	Redemption and Interest payment.

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 redemption and payment of interest.

The due date of payment is **24-Jan-2022 (Monday)** 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 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,

(Rupa Deb)

Company Secretary