



एन एच पी सी 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: nhpcbondsection@nhpc.nic.in

CIN No. – L40101HR1975GOI032564

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

Date: 27.12.2021

Manager, WDM Operations National Stock Exchange of India Ltd Exchange Plaza, Block –G, Plot No –C-1 Bandra Kurla Complex, Bandra East Mumbai -400 051	प्रबंधक WDM Operations नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड एक्सचेंज प्लाज़ा, ब्लॉक-जी, प्लॉट नंबर- सी-1 बांद्रा कुर्ला कॉम्प्लेक्स, बांद्रा ईस्ट मुंबई- 400051
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Sub: **Fixing of Record dates for redemption of 10% Face Value of 9% P Series Bonds along with interest (ISIN No INE848E07047)**

विषय : 9% P सिरीज़ के ISIN संख्या INE848E07047 के 10% भाग का ब्याज सहित शोधन के संबंध में रेकॉर्ड तिथि का निर्धारण

Sir/महोदय,

It is to inform that the Company has fixed 11.01.2022 (Tuesday) as record date for the purpose of redemption of 7th installment i.e. 10% value of P Series bond as per the following schedule:

Bonds	ISIN Nos	Record Date	Purpose
NHPC 9% secured, redeemable, Non- cumulative, Non-Convertible, Taxable P Series Bond.	INE848E07047 (10% of face value)	11.01.2022	Redemption with Interest

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 **01-Feb-2022**, and in case of holiday 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