



लिमिटेड Limited (Formerly National Hydroelectric Power Corporation Ltd.) ISO-9001 & 14001 Certified Company

CIN-L40101HR1975GOI032564 Phone No. - 0129-2270603 Email: nhpcbondsection@nhpc.nic.in

Website: www.nhpcindia.com

Dated:

NH/FIN/DFS/X/2021-22/

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

Sub: Payment intimation of annual interest payment of X-Series bonds.

विषय: एक्स-सीरीज बांडों के वार्षिक ब्याज भुगतान की सूचना।

Sir,

This has reference to our earlier letter dated 04.01.2022 intimating that the Company had fixed 23.01.2022 (Sunday) as record date for the purpose of Annual Interest Payment of X-Series as per the following schedule:

Bonds	ISIN Nos	Record Date	Purpose
8.65% of X- Series Bonds	INE848E07AN6	23.01.2022	Annual Interest Payment

In this regard, it is to inform that annual interest payment to all bondholders as on the record date has been paid on due date i.e. 08.02.2022 (Tuesday) as per the beneficial owners list provided by depositories.

This is for your information and necessary action please.

Thanking You.

Yours faithfully.

(Guru Dutt) General Manager(Finance)

Copy to:

1. Mr.M.D.Nair, , RCMC Share Registry Pvt Ltd.Noida

2. M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi- 110 001.





एन एच पी सी निरिंड

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- 3. M/s CARE Ratings, 13th Floor, Videocon Tower, Jhandewalan Extension, New Delhi- 110 005 for information and necessary action please.
- National Securities Depository Limited, 4th Floor, "A Wing" Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013.
- Central Depository Services (India) Limited, Marathon Futurex, A-Wing, 25th Floor, N.M.Joshi Marg, Lower Parel, Mumbai-400013

Shaw.