



एन एच पी सी लिमिटेड
(भारत सरकार का उद्यम)
NHPC Limited
(A Govt. of India Enterprise)
(Formerly National Hydroelectric Power Corporation Ltd.)
ISO-9001 & 14001 Certified Company

CIN-L40101HR1975GOI032564

Phone No. - 0129-2270603

Email: nhpcbonds@nhpc.nic.in

Website: www.nhpcindia.com

NH/FIN/DFS/AA/2021-22/

Dated : 11.02.2022

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

Sub: Payment Intimation for annual interest payment of 7.13% 'AA' Series Bonds.

Sir,

This has reference to our earlier letter dated 10.01.2022 intimating that the Company had fixed 26.01.2022 (Wednesday) as record date for the purpose of Annual Interest payment on outstanding ISINs of AA Series bonds, as per following schedule:

Bonds	ISIN Nos	Record Date	Purpose
7.13 % AA Series Bond.	INE848E07AY3 INE848E07AZ0 INE848E07BA1 INE848E07BB9 INE848E07BC7 (STRPP A TO E, respectively)	26.01.2022	Annual Interest Payment

In this regard, it is to inform that annual interest payment to all bond holders as on record date has been paid on due date i.e. 11.02.2022 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)

Regd. Office: N.H.P.C Office Complex, Sector – 33, Faridabad -121003 (Haryana)

Website: www.nhpcindia.com



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आज़ादी का
अमृत महोत्सव

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Copy to :

1. Mr. M.D.Nair, RCMC Share Registry Pvt Ltd. Noida with the request to ensure the availability of BenPos as at the end of day of 18.12.2021.
2. M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi - for information and necessary action please.
3. M/s CARE Ratings, 13th Floor, Videocon Tower, Jhandewalan Extension, New Delhi- 110 005 - for information and necessary action please.
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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