

**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/R/2021-22/

Dated :11.02.2022

**M/S SBI CAP Trustee Company Limited,**  
**Apeejay House, 6th Floor, 3,**  
**Dinshaw Wachha Road,**  
**Church Gate, Mumbai-400020.**

**Sub: Payment Intimation of redemption alongwith interest of ISIN No. INE848E07245, INE848E07336, INE848E07427 of R Series Bonds and Annual Interest on remaining ISINs of R Series Bonds (R1,R2 & R3 ) under Regulation 57(1) of SEBI LODR, 2015.**

Sir,

This has reference to our earlier letter dated 10.01.2022 intimating that the Company had fixed 26.01.2022 as record date for the purpose of redemption of ISIN No.INE848E07245, INE848E07336, INE848E07427 along with interest thereon and annual interest on remaining ISINs of R Series bonds ( R1,R2 & R3 ) as per the following schedule :

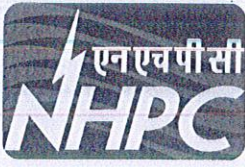
Bonds	ISIN Nos	Record Date	Purpose
8.70% Secured Redeemable, non-Cumulative, Non-Convertible, Taxable R1 Series Bonds	INE848E07245	26.01.2022	Redemption along with interest payment
	INE848E07252		Annual Interest Payment
	INE848E07260		
	INE848E07492		
	INE848E07500		
8.85% Secured Redeemable, non-Cumulative, Non-Convertible, Taxable R2 Series Bonds	INE848E07336	26.01.2022	Redemption along with interest payment
	INE848E07344		Annual Interest Payment
	INE848E07351		
	INE848E07369		
	INE848E07377		
	INE848E07385		
8.78% Secured Redeemable, non-Cumulative, Non-convertible, Taxable R3 Series Bonds	INE848E07427	26.01.2022	Redemption along with interest payment
	INE848E07435		Annual Interest Payment
	INE848E07443		
	INE848E07450		
	INE848E07468		
	INE848E07476		
	INE848E07484		

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

**Website: www.nhpcindia.com**

*(Signature)*





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In this regard, it is to inform that redemption of ISIN No. INE848E07245, INE848E07336, INE848E07427 along with interest thereon and annual interest on remaining ISINs of R Series bonds ( R1, R2 & R3) to all bond holders as on the 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)

**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 ICRA Limited, Building No. 8, 2<sup>nd</sup> Floor, Tower A, DLF Cyber City, Phase- II, Gurugram – 122 002.
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.