



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: 21.01.2022

Manager, WDM Operations National Stock Exchange of India Limited 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
--	---

Sub: Fixing of Record date for payment of annual interest on 30% Face Value of 9% P Series Bonds (ISIN No INE848E07047)

विषय : 9% P सिरीज़ के ISIN संख्या INE848E07047 के 30% भाग का वार्षिक ब्याज भुगतान के संबंध में रिकॉर्ड तिथि का निर्धारण

Sir/महोदय,

This is to inform that the Company has fixed 11.02.2022 (Friday) as record date for the purpose of annual interest payment on 30% face 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 (30% of face value)	11.02.2022	Annual 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 payment of annual interest.

The due date of payment is **28-Feb-2022 (Monday)**, 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,

भवदीय

(रूपा देब)

कंपनी सचिव