



एनएचपीसी 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/X/2021-22

Date: 04.01.2022

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

Sub: Intimation of Record date for annual interest payment of X Series Bonds

विषय : X सीरीज बॉण्ड्स के वार्षिक ब्याज भुगतान के लिए रिकॉर्ड तिथि की सूचना

Sir/महोदय,

It is to inform that the Company has fixed 23.01.2022 (Sunday) as record date for the purpose of Annual Interest Payment of X series bonds, as per following schedule:

Bonds	ISIN Nos	Record Date	Purpose
8.65% of X Series Secured, Redeemable, Non-Cumulative, Taxable Bonds	INE848E07AN6	23.01.2022	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 redemption and payment of interest.

The due date of payment is **08-02-2022 (Tuesday)** and in case of holidays on due date, payment shall be made as per the terms of the offer document.

M/s IDBI Trusteeship Service Ltd, 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,
RUPA
DEB
(रूपा देब)
कंपनी सचिव

Digitally signed
by RUPA DEB
Date: 2022.01.04
12:38:06 +05'30'