



ISO-9001 &amp; 14001 Certified Company

CIN-L40101HR1975GOI032564

Phone No. - 0129-2270603

Email: nhpcbndsection@nhpc.nic.in

Website: www.nhpcindia.com

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

Date: 07.01.2022

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|--|---|
| <b>Manager,</b><br><b>WDM Operations</b><br><b>National Stock Exchange of India Limited</b><br><b>Exchange Plaza, Block-G, Plot No-C-1</b><br><b>Bandra Kurla Complex, Bandra East</b><br><b>Mumbai -400 051</b> | <b>Manager,</b><br><b>WDM Operations</b><br><b>BSE Limited</b><br><b>Phiroze Jeejeebhoy Towers,</b><br><b>Dalal Street,</b><br><b>Mumbai -400 051</b> |
|--|---|

**Sub: Intimation of record date for annual interest payment of 7.13% 'AA' Series Bonds**  
**विषय: 7.13% 'AA' सीरीज बांड के वार्षिक ब्याज भुगतान के लिए रिकॉर्ड तिथि की सूचना**

Sirs/ महोदय,

This is to inform that the Company has 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 Secured, Redeemable, Non-Cumulative, Non-Convertible, Taxable Bonds | INE848E07AY3,<br>INE848E07AZ0, INE848E07BA1<br>INE848E07BB9, INE848E07BC7<br>(STRPP A TO E, respectively) | 26.01.2022  | 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 payment of annual interest.

The due date of payment is **11.02.2022 (Friday)** 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

**RUPA**  
**DEB**  
 Digitally signed  
 by RUPA DEB  
 Date: 2022.01.07  
 15:40:26 +05'30'  
 (रूपा देब)  
 कंपनी सचिव