



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

CIN-L40101HR1975GOI032564

Phone No. - 0129-2270603

Email: nhpcbondssection@nhpc.nic.in

Website: www.nhpcindia.com

NH/FIN/DFS/AA-1/2021-22/

Date: 07.02.2022

**Manager,
WDM Operations
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai -400 051**

**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 6.89% AA-1 Series Bonds

विषय: 6.89% AA-1 सीरीज बांड के वार्षिक ब्याज भुगतान के लिए रिकॉर्ड तिथि की सूचना

Sir/महोदय,

It is to inform that the Company has fixed 23.02.2022 (Wednesday) as record date for the purpose of Annual Interest payment on outstanding ISINs of AA-1 Series Bonds, as per following schedule:

Bonds	ISIN Nos	Record Date	Purpose
6.89 % AA-1 Series Secured, Redeemable, Non-Cumulative, Non-Convertible, Taxable Bonds	INE848E07BD5, INE848E07BE3 INE848E07BG8, INE848E07BH6 & INE848E07BI4 (STRPP A TO E, respectively)	23.02.2022 (Wednesday)	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 **11.03.2022**, 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