



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: nhpcbonds@nhpc.nic.in

Website: www.nhpcindia.com

NH/FIN/DFS/Q/2021-22/

Date: 08.02.2022

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: Fixation of record date for redemption of ISIN No INE848E07112 along with interest and Annual interest payment on remaining ISINs of 9.25% Q Series Bonds

विषय : 9.25% Q सिरिज़ के ISIN संख्या INE848E07112 का शोधन तथा शेष ISINs पर वार्षिक ब्याज भुगतान के संबंध में रिकॉर्ड तिथि का निर्धारण

Sir/महोदय,

This is to inform that the Company has fixed 26.02.2022 (Saturday) as record date for the purpose of redemption of ISIN No INE848E07112 along with interest of 9.25% Q Series bonds and Annual Interest payment on outstanding ISINs of Q series bonds, as per following schedule:

Bonds	ISIN Nos	Record Date	Purpose
NHPC 9.25% Secured, Redeemable, Non-cumulative, Non-convertible, Taxable, Q Series Bond.	INE848E07112	26.02.2022	Redemption along with Interest payment.
	INE848E07120		Annual Interest payment
	INE848E07138		
	INE848E07146		
	INE848E07153		
	INE848E07161		

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 **12-March-2022** but being the holiday on 12.03.2022 and 13.03.2022 on account of Second Saturday and Sunday, Redemption of ISIN No. INE848E07112 along with interest thereon shall be paid on **11.03.2022 (Friday)** and annual interest on the remaining outstanding ISINs shall be paid on **14.03.2022 (Monday)** 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.

धन्यवाद |

भवदीय,

(रूपा देब)
कंपनी सचिव