



ISO-9001 & 14001 Certified Company

CIN-L40101HR1975GOI032564

Phone No. - 0129-2270603

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Website: www.nhpcindia.com

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

Date: 12.01.2022

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	Manager, WDM Operations BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai -400 051
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Sub: Intimation of record date for annual interest payment of 6.86% 'AC' Series Bonds

विषय: 6.86% 'एसी' सीरीज बांड के वार्षिक ब्याज भुगतान के लिए रिकॉर्ड तिथि की सूचना

Sir/महोदय,

This is to inform that the Company has fixed 29.01.2022 (Saturday) as record date for the purpose of Annual Interest payment on outstanding ISINs of AC Series bonds, as per following schedule:

Bonds	ISIN Nos	Record Date	Purpose
6.86 % AC Series Secured, Redeemable, Non-Cumulative, Non-Convertible, Taxable Bonds.	INE848E07BO2 INE848E07BP9 INE848E07BQ7 INE848E07BR5 INE848E07BS3 INE848E07BT1 INE848E07BU9 INE848E07BV7 INE848E07BW5 INE848E07BX3 (STRPP A TO J, respectively)	29.01.2022	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 **12.02.2022** but being the holiday on 12.02.2022 and 13.02.2022 on account of Saturday and Sunday, Annual Interest payment shall be paid on **14.02.2022 (Monday)** as per the terms of the offer document.

M/s SBICAP Trustee Company Limited, Apeejay House, 6th Floor, 3, Dinshaw Wachha Road Church Gate, Mumbai – 400020 is the trustee of the Bonds.

This is for your information and necessary action please.

Thanking you.

भवदीय
RUPA DEB
(रूपा देब)
कंपनी सचिव