



एन एच पी सी लिमिटेड  
(भारत सरकार का उद्योग)  
**NHPC Limited**  
(A Govt. of India Enterprise)  
(Formerly National Hydroelectric Power Corporation Ltd.)  
ISO-9001 & 14001 Certified Company

CIN-L40101HR1975GOI032564  
Phone No. - 0129-2270603  
Email: nhpcbonds@nhpc.nic.in  
Website: www.nhpcindia.com

NH/FIN/DFS/2021-22/P-Series/

Dated :

Sh. Nikhil Lohana,  
Chief Manager,  
IDBI Trusteeship Services Ltd.  
Asian Building, Ground Floor,  
17, R, Kamani Marg,  
Balard East,  
Mumbai – 400 001.

Sub: Payment intimation for redemption of 10% Face Value of 9% P Series Bonds along with Interest (ISIN No INE848E07047).

विषय : ब्याज के साथ 9% पी सीरीज बांड के 10% अंकित मूल्य के मोचन के लिए भुगतान सूचना  
(आईएसआईएन संख्या INE848E07047)।

Sir,

This has reference to our earlier letter dated 27.12.2021 intimating that the Company had fixed 11.01.2022 (Tuesday) as record date for the purpose of redemption of 7<sup>th</sup> installment i.e. 10% value of P Series bond as per the following schedule :

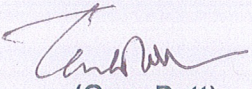
Bonds	ISIN Nos	Record Date	Purpose
NHPC 9% secured, redeemable, Non- cumulative, Non-Convertible, Taxable P Series Bond.	INE848E07047 ( 10% of face value )	11.01.2022	Redemption with Interest.

In this regard, it is to inform that payment on account of redemption along with interest thereon to all bondholders as on the record date has been paid on due date i.e. 01.02.2022 as per the beneficial owners list provided by depositories'


This is for your information and necessary action

please.Thanking You.

Yours faithfully,

  
(Guru Dutt)  
GM(Finance)

Regd. Office: N.H.P.C Office Complex, Sector – 33, Faridabad -121003 (Haryana)  
Website: www.nhpcindia.com

  
01/2/22





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**Copy:**

1. M/s RCMC Share Registry Pvt Ltd. Noida with the request to ensure the availability of BenPos as on the scheduled dates..
2. M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi - for information and necessary action please.
3. M/s National Securities Depository Limited, 4th Floor, "A Wing" Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013.
4. M/s Central Depository Services (India) Limited, Marathon Futurex, A-Wing, 25th Floor, N.M.Joshi Marg, Lower Parel, Mumbai-400013.

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