



एनएचपीसी लिमिटेड
(भारत सरकार का उद्यम)

NHPC Limited
(A Govt. of India Enterprise)

फोन/Phone: _____

NH/FIN/DFS/TF/2021-22/

Date: 25.02.2022

Manager,
WDM Operations
National Stock Exchange of India Ltd
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

Sub: : Intimation of Record Date for Annual Interest Payment of Tax Free Bonds (ISIN – INE848E07518, INE848E07542, INE848E07526, INE848E07559, INE848E07534 & INE848E07567

विषय : टैक्स फ्री बॉन्ड के ISIN संख्या INE848E07518, INE848E07542, INE848E07526, INE848E07559, INE848E07534 & INE848E07567 पर देय ब्याज के सम्बन्ध में रिकॉर्ड तिथि का निर्धारण

Sir/महोदय,

It is to inform that the Company has fixed 16.03.2022 (Wednesday) as record date for the purpose of annual interest payment on following outstanding ISINs of Tax-Free Bonds:

ISIN Nos	Record Date	Purpose
INE848E07518, INE848E07542, INE848E07526, INE848E07559, INE848E07534 & INE848E07567	16.03.2022 (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 annual interest payment.

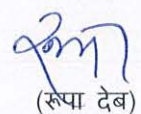
The due date of payment is **01.04.2022** but being the holiday on 01.04.2022 on account of Bank holiday the payment shall be paid on **02.04.2022 (Saturday)** i.e. next working day as per the terms of offer document.

M/s IDBI Trusteeship Services 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 देव)

कंपनी सचिव

पंजीकृत कार्यालय : एनएचपीसी ऑफिस कॉम्प्लेक्स, सैक्टर-33, फरीदाबाद - 121003, हरियाणा

Regd. Office : NHPC Office Complex, Sector - 33, Faridabad - 121003, Haryana

CIN:L40101HR1975GOI032564; Website: www.nhpcindia.com

E-mail : webmaster@nhpc.nic.in; EPABX No. : 0129-2588110 / 2588500

बिजली से संबंधित शिकायतों के लिए 1912 डायल करें। Dial 1912 for Complaints on Electricity