



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: nhpcbndsection@nhpc.nic.in

Website: www.nhpcindia.com

NH/FIN/DFS/GoI/2021-22/

Date: 16.02.2022

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: Intimation of record date for interest payment on 8.12% p.a. (payable Semi-Annual) NHPC- GOI Fully Serviced Bonds (Series-I)

विषय: 8.12% p.a. (देय अर्ध-वार्षिक) NHPC- GOI Fully Serviced Bonds (Series-I) के लिए रिकॉर्ड तिथि की सूचना

Sir/महोदय,

This is to inform that the Company has fixed 06.03.2022 (Sunday) as record date for the purpose of Semi Annual Interest payment on NHPC- GOI Fully Serviced Bonds (Series-I) as per details enumerated below:

S. No	Series of Bonds	ISIN Nos	Record date	Purpose
1.	8.12% p.a.(payable semi-annual) NHPC – GOI Fully Serviced Bonds (Series-I)	INE848E08136	06.03.2022	Semi-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 interest amount.

The due date of interest payment is **22.03.2022** and in case of holidays on due date, Semi Annual Interest payment shall be paid 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.

धन्यवाद |

भवदीय

(रूपा देब)

कंपनी सचिव