



एनएचपीसी 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/P/2021 - 22/

Date: 28/02/2022

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 Annual Interest payment on 30% Face Value of 9% P Series Bonds (ISIN No INE848E07047).

विषय: 9% पी सीरीज बांड (आईएसआईएन संख्या INE848E07047) के 30% अंकित मूल्य पर वार्षिक ब्याज भुगतान की सूचना।

Sir,

This has reference to our earlier letter dated 25.01.2022 intimating that the Company had fixed 11.02.2022 (Friday) as record date for the purpose of annual interest payment on 30% face 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	11.02.2022	Annual Interest Payment

In this regard, it is to inform that payment on account of annual interest on 30% face value of P series bonds (ISIN No. INE848E07047) to all bondholders as on the record date has been paid on due date i.e. 28.02.2022 (Monday) as per the beneficial owners list provided by depositories.

This is for your information and necessary action please.

Thanking you.

Yours faithfully,

(Guru Dutt)

General Manager (Finance)

Regd. Office: N.H.P.C Office Complex, Sector - 33, Faridabad -121003 (Haryana)

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Copy to :

1. Mr. M. D. Nair, RCMC Share Registry Pvt Ltd. Noida – for information and necessary action please.
2. M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi- 110 001 - 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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