



एनएचपीसी लिमिटेड  
(भारत सरकार का उद्यम)  
**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: nhpcbndsection@nhpc.nic.in

Website: www.nhpcindia.com

NH/FIN/DFS/Q/2021-22/

Dated : 14/03/2022

Sh. Nikhil Lohana,  
Chief Manager,  
IDBI Trusteeship Services Ltd.,  
Asian Building, Ground Floor,  
14, R, Kamani Marg,  
Balad East,  
Mumbai -400 001.

Sub: Payment intimation for Interest on ISIN No INE848E07120, INE848E07138, INE848E07146, INE848E07153 and INE848E07161 of 9.25% Q Series Bonds.

विषय : 9.25% क्यू सीरीज बांड के आईएसआईएन संख्या **INE848E07120, INE848E07138, INE848E07146, INE848E07153 और INE848E07161** पर ब्याज के लिए भुगतान सूचना

Sir,

This has reference to our earlier letter dated 08.02.2022 intimating that the Company had fixed 26.02.2022 as record date for the purpose of Interest on ISIN No INE848E07120, INE848E07138, INE848E07146, INE848E07153 and INE848E07161 of 9.25% Q Series Bonds. as per the following schedule:

Bonds	ISIN Nos	Record Date	Purpose
NHPC 9.25% Secured, Redeemable, Non-cumulative, Non-convertible, Taxable, Q Series Bond.	INE848E07120, INE848E07138, INE848E07146, INE848E07153 & INE848E07161	26.02.2022	Interest payment.

In this regard, it is to inform that Interest payment on ISIN No. INE848E07120, INE848E07138, INE848E07146, INE848E07153 and INE848E07161 of Q Series bonds to all bond holders as on the record date has been paid on due date i.e. 14.03.2022 as per the beneficial owners list provided by depositories.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

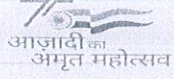
(Uma Kant Rai)

Senior Manager (Finance)

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

Website: www.nhpcindia.com





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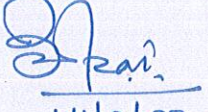
Phone No. - 0129-2270603

Email: nhpcbondssection@nhpc.nic.in

Website: www.nhpcindia.com

**Copy to -**

1. M/s 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 CARE Ratings, 13<sup>th</sup> Floor, Videocon Tower, Jhandewalan Extension, New Delhi- 110 005 - for information and necessary action please.
4. M/s ICRA Limited, Building No. 8, 2<sup>nd</sup> Floor, Tower A, DLF Cyber City, Phase-II, Gurugram-122 002, Haryana.
5. National Securities Depository Limited, 4th Floor, "A Wing" Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013.
6. Central Depository Services (India) Limited, Marathon Futurex, A-Wing, 25th Floor, N.M.Joshi Marg, Lower Parel, Mumbai-400013.

  
14/3/22