



एन एच पी सी 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: nhpcbonds@nhpc.nic.in

Website: www.nhpcindia.com

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

Dated :

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 redemption of ISIN No INE848E07112 along with interest of 9.25% Q Series Bonds.

विषय : आईएसआईएन संख्या **INE848E07112** के मोचन के लिए **9.25%** क्यू सीरीज बांड के ब्याज के साथ भुगतान सूचना।

Sir,

This has reference to our earlier letter dated 07.02.2022 intimating that the Company had fixed 26.02.2022 as record date for the purpose of redemption of ISIN No. INE848E07112, along with interest thereon of 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.	INE848E07112	26.02.2022	Redemption along with Interest payment.

In this regard, it is to inform that redemption of ISIN No. INE848E07112 along with interest thereon of Q Series bonds to all bond holders as on the record date has been paid on due date i.e. 11.03.2022 as per the beneficial owners list provided by depositories.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

(Guru Dutt)

General Manager(Finance)



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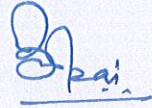
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Copy to -

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, 13th Floor, Videocon Tower, Jhandewalan Extension, New Delhi- 110 005 - for information and necessary action please.
4. M/s ICRA Limited, Building No. 8, 2nd 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.


SMUPJ