



**एन एच पी सी 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/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 annual interest payment of 6.89% AA-1 Series Bonds.**

विषय: 6.89% AA-1 सीरीज बांड के वार्षिक ब्याज भुगतान की सूचना।

Sir,

This has reference to our earlier letter dated 07.02.2022 intimating that the Company had fixed 23.02.2022 (Wednesday) as record date for the purpose of Annual Interest payment on outstanding ISINs of AA-1 Series Bonds, as per following schedule:

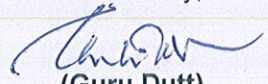
Bonds	ISIN Nos	Record Date	Purpose
	INE848E07BD5		
	INE848E07BE3		
	INE848E07BC8		
6.89 % AA-1 Series Bond.	INE848E07BH6	23.02.2022	Annual Interest Payment
	INE848E07BI4		
	(STRPP A TO E, respectively)		

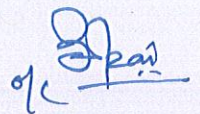
In this regard. It is to inform that annual interest payment to all bondholders as on the record date has been paid on due date i.e. 11.03.2022 (Friday) as per the beneficial owners list provided by depositories.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

  
(Guru Dutt)  
General Manager(Finance)







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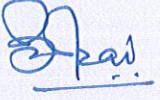
Phone No. - 0129-2270603

Email: nhpcbondssection@nhpc.nic.in

Website: www.nhpcindia.com

**Copy to :**

1. M/s RCMC Share Registry Pvt Ltd. Noida with the request to ensure the availability of BenPos as on the scheduled dates.
2. M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi- 110 001.
3. M/s CARE Ratings, 13<sup>th</sup> Floor, E-1 Block, Videocon Tower, Jhandewalan Extension, New Delhi – 110 055.
4. National Securities Depository Limited, 4th Floor, "A Wing" Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013.
5. Central Depository Services (India) Limited, Marathon Futurex, A-Wing, 25th Floor, N.M.Joshi Marg, Lower Parel, Mumbai-400013.

  
SMFJ