



एनएचपीसी लिमिटेड
(भारत सरकार का उद्यम)
NHPC Limited
(A Govt. of India Enterprise)
ISO-9001 & 14001 Certified Company

CIN-L40101HR1975GOI032564

Phone No. - 0129-2270603

Email: nhpcbondssection@nhpc.nic.in

NH/FIN/DFS/AB/2021-22/

Date: 23.03.2022

Manager, WDM Operations National Stock Exchange of India Ltd Exchange Plaza, Block-G, Plot No-C-1 Bandra Kurla Complex, Bandra East Mumbai -400 051	Manager, WDM Operations BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai -400 051
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Sub: Intimation of record date for annual interest payment of 6.80% AB Series Bonds.

विषय: 6.80% AB सिरीज़ बॉण्ड्स पर वार्षिक ब्याज भुगतान के लिए रिकॉर्ड तिथि की सूचना

Sir,

This is to inform that the Company has fixed 09.04.2022 (Saturday) as record date for the purpose of annual interest payment on outstanding ISINs of 6.80% AB Series Bonds, as per following schedule:

Bonds	ISIN Nos	Record Date	Purpose
6.80% AB Series Bonds	INE848E07BJ2	09.04.2022	Annual Interest Payment
	INE848E07BK0		
	INE848E07BL8		
	INE848E07BM6		
	INE848E07BN4		
	(STRPP A to E, respectively)		

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 annual interest.

The due date of payment is 24.04.2022 but being the holiday on 24.04.2022 on account of Sunday, annual interest shall be paid on 25.04.2022 (Monday) as per the terms of the offer document.

M/s IDBI Trusteeship Service 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.

Thanking you.

Yours faithfully,

(Rupa Deb)

Company Secretary