



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/Gol/2021-22/

Dated : 22.03.2022

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 interest payment on 8.12% p.a. (payable Semi-Annual) NHPC-GOI Fully Serviced Bonds (Series-I).

Sir,

This has reference to our e-mail dated 18.02.2022 intimating that the Company had fixed 06.03.2022 (Sunday) as record date for the purpose of Semi Annual Interest payment on NHPC-GOI Fully Serviced Bonds (Series-I) as per details enumerated below:

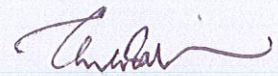
| S.No | Series of Bonds | ISIN Nos | Record date | Purpose |
|------|---|--------------|-------------|------------------------------------|
| 1. | 8.12% p.a.(payable semi-annual) NHPC – GOI Fully Serviced Bonds (Series-I) | INE848E08136 | 06.03.2022 | Semi-Annual Interest Payment |

In this regard, it is to inform that semi-annual interest payment to all bondholders as on the record date has been paid on due date i.e. 22.03.2022 as per the beneficial owners list provided by depositories.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,


(Guru Dutt)
GM(Finance)

Copy to :

1. M/s RCMC Share Registry Pvt Ltd.Noida with the request to ensure the availability of BenPos as at the end of day of 06.09.2021.
2. M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi- 110 001.

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



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3. M/s CARE Ratings, 13th Floor, E-1 Block, Videocon Tower, Jhandewalan Extension, New Delhi – 110 055.
4. M/s National Securities Depository Limited, 4th Floor, "A Wing" Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013.
5. 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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