



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: nhpcbndsection@nhpc.nic.in

Website: www.nhpcindia.com

NH/FIN/DFS/TF/2022-23/

Dated : 04.04.2022

Sh. Nikhil Lohana,
Chief Manager,
IDBI Trusteeship Services Ltd.,
Asian Building, Ground Floor,
17, R, Kamani Marg, Balard East, Mumbai.

Sub: Payment intimation for Annual Interest Payment of Tax Free Bonds (ISIN – INE848E07518, INE848E07542, INE848E07526, INE848E07559, INE848E07534 & INE848E07567.

विषय: टैक्स फ्री बॉन्ड के आईएसआईएन संख्या INE848E07518, INE848E07542, INE848E07526, INE848E07559, INE848E07534 & INE848E07567 पर देय वार्षिक ब्याज भुगतान की सूचना।

Sir,

This has reference to e-mail dated 28.02.2022 intimating that the Company had fixed 16.03.2022 (Wednesday) as record date for the purpose of annual interest payment on following outstanding ISINs of Tax-Free Bonds:

ISIN Nos	Record Date	Purpose
INE848E07518, INE848E07542, INE848E07526, INE848E07559, INE848E07534, INE848E07567	16.03.2022 (Wednesday)	Annual Interest Payment

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. 02.04.2022 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)

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

Website: www.nhpcindia.com

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Sms



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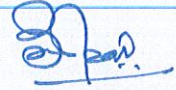
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Copy to :

- (1). Sh. Chandra Sekhar Allada, M/s KFIN Technologies Pvt. Ltd.,
- (2). M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg,
New Delhi - for information and necessary action please.
- (3). CARE Ratings Limited ,4th floor, Godrej Coliseum, Somaiya Hospital Road, Off Eastern Express
Highway, Sion (East), Mumbai – 400 022
- (4). ICRA Limited, Building No. 8, 2nd Floor, Tower A, DLF Cyber City, Phase II,
Gurugram -122002.
- (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.


SMERJ