



एनएचपीसी 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/V2/2022-23/ 1144

Dated :05.05.2022

National Securities Depository Limited,
4th Floor, "A Wing" Trade World,
Kamala Mills Compound,
Senapati Bapat Marg,
Lower Parel,
Mumbai-400013

Central Depository Services (India) Limited
Marathon Futurex, A-Wing,
25th Floor, N.M.Joshi Marg,
Lower Parel,
Mumbai-400013

Sub: Intimation of record date for annual interest payment of NHPC-7.52% V2 Series-2027 Bonds.

विषय : एनएचपीसी-7.52% वी2 सीरीज-2027 बांड के वार्षिक ब्याज भुगतान के लिए रिकॉर्ड तिथि की सूचना।

Sir,

This is to inform that the Company has fixed 21.05.2022 (Saturday) as record date for the purpose of Annual Interest payment on outstanding ISINs of 7.52% V2 Series Bonds, as per following schedule:

Bonds	ISIN Nos	Record Date	Purpose
7.52% V2 Series Bond.	INE848E07989 (STRPP-A) INE848E07997 (STRPP-B) INE848E07AA3 (STRPP-C) INE848E07AB1 (STRPP-D) INE848E07AC9 (STRPP-E)	21.05.2022	Annual Interest Payment

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.

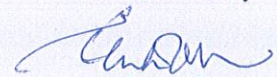
The due date of payment is **06-Jun-2022**, and in case of holiday on due date, payment shall be paid as per the terms of the offer document.


It is requested to make available list of beneficiaries (BenPos) to RCMC Share Registry Pvt Ltd, R&T Agent, as at the end of day of 21.05.2022 positively.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,


(Guru Dutt)
General Manager (Finance)

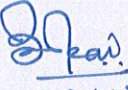

S.K.P.



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- 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). Sh. Nikhil Lohana, Chief Manager, IDBI Trusteeship Services Ltd., Asian Building, Ground Floor, 17, R, Kamani Marg, Balard East, Mumbai.
- (3). M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi- 110 001.
- (4). M/s CARE Ratings, 13th Floor, E-1 Block, Videocon Tower, Jhandewalan Extension, New Delhi – 110 055.


SMLD