



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: nhpcbondssection@nhpc.nic.in
Website: www.nhpcindia.com

NH/FIN/DFS/V2/2022-23/

Dated :06.06.2022

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 annual interest payment of NHPC-7.52% V2 Series Bonds.

Madam/Sir,

This has reference to our earlier letter dated 05.05.2022 intimating that the Company had 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

In this regard, it is to inform that annual interest payment on outstanding ISINs of 7.52% V2 Series Bonds to all bond holders as on the record date has been paid on due date i.e. 06.06.2022 as per beneficial owners list provided by depositories.

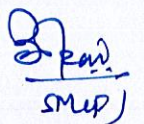
This is for your information and necessary action please.

Thanking You.

Yours faithfully,


(Guru Dutt)
General Manager (Finance)

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.


RCMC



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- (2). National Securities Depository Limited, 4th Floor, "A Wing" Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013.
- (3). Central Depository Services (India) Limited, Marathon Futurex, A-Wing, 25th Floor, N.M.Joshi Marg, Lower Parel, Mumbai-400013.
- (4). M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi- 110 001.
- (5). M/s CARE Ratings, 13th Floor, E-1 Block, Videocon Tower, Jhandewalan Extension, New Delhi – 110 055.

[Handwritten signature]
SMEP