



एन एच पी सी लिमिटेड
(भारत सरकार की 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/W1&W2-Series/ 2022-23/

Dated : 08/08/2022

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 the following:

- (i) Redemption of ISIN No INE848E07AH8 along with interest of 6.91% W1 Series Bonds
- (ii) Annual Interest payment on remaining outstanding ISINs of 7.35% W2 Series Bonds.

Madam/Sir,

This is to inform that the Company has fixed 30.08.2022 (Tuesday) as record date for the purpose of redemption of ISIN No INE848E07AH8 (W1 Series Bonds) along with interest and Annual Interest payment on remaining outstanding ISINs of 7.35% W2 Series bonds, as per following schedule:

Bonds	ISIN Nos	Record Date	Purpose
6.91% W1 Series Bond.	INE848E07AH8 (STRPP E)	30.08.2022	Redemption with Interest
7.35% W2 Series Bond.	INE848E07AI6 INE848E07AJ4 INE848E07AK2 INE848E07AL0 INE848E07AM8 (STRPP A TO E, respectively)	30.08.2022	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 redemption and payment of interest amount.

The due date of payment is **15-Sep-2022 (Thursday)** and in case of holidays 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 30.08.2022 positively.

This is for your information and necessary action please.

Thanking You.

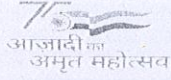
Yours faithfully,

(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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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 Eat, Mumbai.
3. M/s ICRA Limited, Building No. 8, 2nd Floor, Tower A, DLF Cyber City, Phase-II, Gurugram – 122 002.
4. M/s CARE Ratings, 13th Floor, E-1 Block, Videocon Tower, Jhandewalan Extension, New Delhi – 110 055.