



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/W1&W2-Series/ 2022-23/ 1154

Dated : 15/09/22

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

Sub: Payment intimation 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 has reference to our earlier letter dated 08.08.2022 intimating that the Company had 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

In this regard, it is to inform that payment on account of redemption of ISIN No INE848E07AH8 (W1 Series Bonds) along with interest and Annual Interest payment on remaining outstanding ISINs of 7.35% W2 to all bondholders as on the record date has been paid on due date i.e. 15.09.2022 as per the beneficial owners list provided by depositories.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

(Uma Kant Rai)

Sr. Manager (Finance)

Copy to : 1. Mr. M.D.Nair, RCMC Share Registry Pvt Ltd. Noida with the request to ensure the availability of BenPos as at the end of day of 30.08.2021.



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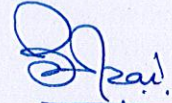
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2. M/s ICRA Limited, Building No. 8, 2nd Floor, Tower A, DLF Cyber City, Phase-II, Gurugram – 122 002.
3. M/s CARE Ratings, 13th Floor, E-1 Block, Videocon Tower, Jhandewalan Extension, New Delhi – 110 055.
4. National Securities Depository Limited, 4th Floor, "A Wing" Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013.
5. Central Depository Services (India) Limited, Marathon Futurex, A-Wing, 25th Floor, N.M.Joshi Marg, Lower Parel, Mumbai-400013.


15/9/22