



एन एच पी सी 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/Y-Series/ 2022-23/

Dated : 07/10/2022

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 7.50% Y Series Bonds.

Madam/Sir,

This has in reference to our earlier letter dated 02.09.2022 intimating that the Company had fixed 21.09.2022 (Wednesday) as record date for the purpose of Annual Interest payment on outstanding ISINs of Y Series bonds, as per following schedule:

Bonds	ISIN Nos	Record Date	Purpose
7.50 % Y Series Bond.	INE848E07AO4 INE848E07AP1 INE848E07AQ9 INE848E07AR7 INE848E07AS5 (STRPP A TO E, respectively)	21.09.2022	Annual Interest Payment

In this regard, it is to inform that the annual interest payment on 7.50% Y Series Bonds to all bond holders as on record date has been paid on due date i.e. **07.10.2022 (Friday)** 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)

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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. M/s ICRA Limited, Building No. 8, 2nd Floor, Tower A, DLF Cyber City, Phase-II, Gurugram – 122 002.
3. M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi- 110 001.
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.