



NH/FIN/DFS/S-Series/2022-23/

Dated: 26.10.2022

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| National Securities Depository Limited,<br>4th Floor, "A Wing" Trade World,<br>Kamala Mills Compound,<br>Senapati Bapat Marg,<br>Lower Parel,<br>Mumbai-400013 | Central Depository Services (India) Limited<br>Marathon Futurex, A-Wing,<br>25th Floor, N.M.Joshi Marg,<br>Lower Parel,<br>Mumbai-400013 |
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- Sub: (i) Redemption of ISIN No. INE848E07641 alongwith interest and Annual Interest payment on remaining ISINs of 8.49% of S-1 Series Bonds  
(ii) Redemption of ISIN No. INE848E07716 alongwith interest and Annual Interest payment on remaining ISINs of 8.54% of S-2 Series Bonds

Madam/Sir,

This is to inform that the Company has fixed 12.11.2022 (Saturday) as record date for the purpose of redemption of ISIN No INE848E07641 (S1 Series Bonds) & ISIN No. INE848E07716 (S-2 Series Bonds) along with interest and Annual Interest payment on remaining outstanding ISINs of S1 and S2 series bonds, as per following schedule:

| Bonds                 | ISIN Nos   | Record Date | Purpose                  |
|-----------------------|--|-------------|--------------------------|
| 8.49% S1 Series Bonds | INE848E07641 (STRPP – H)   | 12.11.2022  | Redemption with Interest |
|                       | INE848E07658, INE848E07666<br>(STRPP I to J, respectively)   | 12.11.2022  | Annual Interest payment. |
| 8.54% S2 Series Bonds | INE848E07716 (STRPP-E)   | 12.11.2022  | Redemption with Interest |
|                       | INE848E07724, INE848E07732, INE848E07740,<br>INE848E07757, INE848E07765, INE848E07773,<br>INE848E07781<br>(STRPP F to L, respectively) | 12.11.2022  | 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 **26-November-2022** but being the holiday on 26.11.2022 and 27.11.2022 on account of fourth Saturday and Sunday respectively, redemption of ISIN No INE848E07641 (S1 Series Bonds) & ISIN No. INE848E07716 (S-2 Series Bonds) along with interest thereon shall be paid on 25.11.2022(Friday) and annual interest on the remaining outstanding ISINs of S1 & S2 Series shall be paid on 28.11.2022 (Monday) as per the terms of the offer document.





**एनएचपीसी लिमिटेड**  
(भारत सरकार का उद्यम)  
**NHPC Limited**  
(A Govt. of India Enterprise)  
(Formerly National Hydroelectric Power Corporation Ltd.)  
**ISO-9001 & 14001 Certified Company**  
Phone No 0129-2270603  
Website: nhpcindia.com  
Email: nhpcbondsection@nhpc.nic.in  
CIN No. – L40101HR1975GOI032564

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 12.11.2022 positively.

This is for your information and necessary action please.

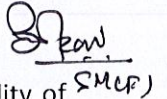
Thanking You.

Yours faithfully,



(Guru Dutt)

General Manager (Finance)



S. K. Nair  
(S. K. Nair)

**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 10.11.2020.
2. Sh. Nikhil Lohana, Chief Manager, IDBI Trusteeship Services Ltd. ,Asian Building, Ground Floor, 17,R, Kamani Marg, Balard East, Mumbai – 400 001.
3. M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi - for information and necessary action please.
4. M/s CARE Ratings, 13<sup>th</sup> Floor, E-1 Block, Videocon Tower, Jhandewalan Extension, New Delhi – 110 055.