



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

Dated: 25.11.2022

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

Sub: Payment intimation for redemption of ISIN No. INE848E07641 & INE848E07716 alongwith interest of 8.49% S-1 Series Bonds & 8.54% S-2 Series Bonds

Madam/Sir,

This has in reference to our earlier letter dated 26.10.2022 intimating that the Company had 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 as per following schedule:

Bonds	ISIN Nos	Record Date	Purpose
8.49% S1 Series Bonds	INE848E07641 (STRPP - H)	12.11.2022	Redemption with Interest
8.54% S2 Series Bonds	INE848E07716 (STRPP-E)	12.11.2022	Redemption with Interest

In this regard, it is to inform that the payment on account of redemption of ISIN No INE848E07641 (S1 Series Bonds) & ISIN No. INE848E07716 (S-2 Series Bonds) along with interest thereon to all bond holders as on record date has been paid on due date i.e. 25.11.2022 as per the beneficial owners list provided by depositories.

M/s IDBI Trusteeship Service Ltd, Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai-400 001, is the trustee of the Bonds.

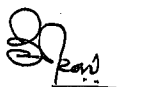
This is for your information and necessary action please.

Thanking You.

Yours faithfully,


(Guru Dutt)

General Manager (Finance)





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

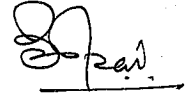
Website: nhpcindia.com

Email: nhpcbondsection@nhpc.nic.in

CIN No. – L40101HR1975GOI032564

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. M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi - for information and necessary action please.
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.


SMLP