



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/Y1-Series/ 2022-23/1159

Dated : 03.01.2023

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

Sub: Payment intimation regarding Annual Interest payment of 7.38 % Y1 Series Bonds.

Sir,

This has in reference to our earlier letter dated 30.11.2022 intimating that the Company had fixed 18.12.2022 (Sunday) as record date for the purpose of Annual Interest payment on outstanding ISINs of Y1 Series bonds, as per following schedule:

Bonds	ISIN Nos	Record Date	Purpose
7.38% Y1 Series Bond.	INE848E07AT3 INE848E07AU1 INE848E07AV9 INE848E07AW7 INE848E07AX5 (STRPP A TO E, respectively)	18.12.2022	Annual Interest Payment

In this regard, it is to inform that annual interest payment to all bondholders as on the record date has been paid on due date i.e. 03.01.2023 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)

Regd. Office: N.H.P.C Office Complex, Sector – 33, Faridabad -121003 (Haryana)

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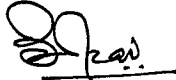
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Copy to : 1. Mr.M.D.Nair, , RCMC Share Registry Pvt Ltd.Noida

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


08.01.23