



फोन/Phone: 0129-2278018

दिनांक/Date: 05.01.2023

संदर्भ सं./Ref. No. NH/FIN/DFS/P/2022-23/

Manager, WDM Operations National Stock Exchange of India Ltd Exchange Plaza, Block-G, Plot No-C-1 Bandra Kurla Complex, Bandra East Mumbai -400 051	Manager, WDM Operations BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai -400 051
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Sub: Intimation of record date for annual interest payment of 7.13% 'AA' Series Bonds.

Madam/Sir,

This is to inform that the Company has fixed **28.01.2023 (Saturday)** as record date for the purpose of Annual Interest payment on outstanding ISINs of 'AA' Series bonds, as per following schedule:

Bonds	ISIN Nos	Record Date	Purpose
7.13% 'AA' Series Bond.	INE848E07AY3 INE848E07AZ0 INE848E07BA1 INE848E07BB9 INE848E07BC7 (STRPP A TO E, respectively)	28.01.2023	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 payment of annual interest.

The due date of payment is **11.02.2023 (Saturday)** but being the holidays on 11.02.2023 & 12.02.2023 on account of second Saturday & Sunday respectively, the annual interest shall be paid on **13.02.2023 (Monday)** as per the terms of the offer document.

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,

RUPA
DEB
 Digitally signed by RUPA DEB
 Date:
 2023.01.05
 17:51:34 +05'30'

(Rupa Deb)
 Company Secretary

पंजीकृत कार्यालय : एनएचपीसी ऑफिस कॉम्प्लेक्स, सेक्टर-33, फरीदाबाद - 121003, हरियाणा

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