



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
Email: nhpcbondsection@nhpc.nic.in
Website: nhpcindia.com
CIN No. – L40101HR1975GOI032564

NH/FIN/DFS/P/2022-23/

Date: 01.02.2023

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

Sub: **Payment intimation regarding redemption of 10% Face Value of 9% P Series Bonds along with Interest (ISIN No INE848E07047).**

Sir/Madam,

This has in reference to our earlier letter dated 26.12.2022 intimating that the Company has fixed 11.01.2023 (Wednesday) as record date for the purpose of redemption along with interest thereon of 8th installment i.e. 10% value of P Series bond as per the following schedule :

Bonds	ISIN No.	RecordDate	Purpose
NHPC 9% secured, redeemable, Non-cumulative, Non-Convertible, Taxable P Series Bond.	INE848E07047 (10% of face value)	11.01.2023	Redemption with Interest.

In this regard, it is to inform that the payment on account of redemption of 10% value of P Series bond along with interest thereon to all bond holders as on record date has been paid on due date i.e. **01.02.2023** 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)

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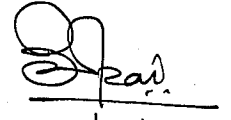
1. M/s RCMC Share Registry Pvt Ltd. Noida with the request to ensure the availability of BenPos as on the scheduled dates..

Registered Office: NHPC Office Complex, Sector -33, Faridabad -121003 (Haryana)



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2. M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi - for information and necessary action please.
3. National Securities Depository Limited, 4th Floor, "A Wing" Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013.
4. Central Depository Services (India) Limited, Marathon Futurex, A-Wing, 25th Floor, N.M.Joshi Marg, Lower Parel, Mumbai-400013.


01/02/22