



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/X/2022-23/

Dated : 08.02.2023

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 1/7<sup>th</sup> of ISIN No. INE848E07AN6 along with interest thereon and Annual Interest Payment on the remaining portion (6/7<sup>th</sup>) of ISIN No. INE848E07AN6 of X-Series bonds.

Madam/Sir,

This has in reference to our earlier letter dated 05.01.2023 intimating that the Company had fixed 23.01.2023 (Monday) as record date for the purpose of redemption of 1/7<sup>th</sup> of ISIN No. INE848E07AN6 along with interest thereon and Annual Interest Payment on the remaining portion (6/7<sup>th</sup>) of ISIN No. INE848E07AN6 of X-Series as per the following schedule:

Bonds	ISIN Nos	Record Date	Purpose
8.65% of X-Series Bonds	INE848E07AN6 (1/7 <sup>th</sup> of ISIN)	23.01.2023	Redemption with Interest
	INE848E07AN6 (6/7 <sup>th</sup> of ISIN)	23.01.2023	Annual Interest Payment

In this regard, it is to inform that the payment on account of redemption of 1/7<sup>th</sup> of ISIN No. INE848E07AN6 along with interest thereon and Annual Interest Payment on the remaining portion (6/7<sup>th</sup>) of ISIN No. INE848E07AN6 of X-Series bonds to all bond holders as on record date has been paid on due date i.e. 08.02.2023 as per the beneficial owners list provided by depositories..

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

(Guru Dutt)

General Manager(Finance)



आशादीन  
अमृत महोत्सव

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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 CARE Ratings, 13<sup>th</sup> Floor, Videocon Tower, Jhandewalan Extension, New Delhi- 110 005 - for information and necessary action please.
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