



CIN-L40101HR1975GOI032564

Phone No. - 0129-2270603

Email: nhpcbondssection@nhpc.nic.in

Website: www.nhpcindia.com

NH/FIN/DFS/AA-1/2022-23/1179

Dated : 07.02.2023

<b>National Securities Depository Limited,</b> 4th Floor, "A Wing" Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013	<b>Central Depository Services (India) Limited</b> Marathon Futurex, A-Wing, 25th Floor, N.M.Joshi Marg, Lower Parel, Mumbai-400013
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Sub: **Intimation of record date for annual interest payment of 6.89% AA-1 Series Bonds.**

Madam/Sir,

It is to inform that the Company has fixed 25.02.2023 (Saturday) as record date for the purpose of Annual Interest payment on outstanding ISINs of AA-1 Series Bonds, as per following schedule:

Bonds	ISIN Nos	Record Date	Purpose
6.89 % AA-1 Series Bond.	INE848E07BD5 INE848E07BE3 INE848E07BG8 INE848E07BH6 INE848E07BI4 (STRPP A TO E, respectively)	25.02.2023	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 11.03.2023 but being the holidays on 11.03.2023 & 12.03.2023 on account of second Saturday & Sunday respectively the annual interest shall be paid on 13.03.2023(Monday) as per the terms of the offer document.

It is requested to make available list of beneficiaries (BenPos) to RCMC Share Registry Pvt Ltd, R&T Agent, as at the end of day of 25.02.2023 positively.

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

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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 25.02.2023.
2. Sh. Nikhil Lohana, Chief Manager, IDBI Trusteeship Services Ltd. ,Asian Building, Ground Floor, 17,R, Kamani Marg, Balard East, Mumbai – 400 001.
3. M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi - for information and necessary action please.
1. M/s CARE Ratings, 13<sup>th</sup> Floor, Videocon Tower, Jhandewalan Extension, New Delhi- 110 005 - for information and necessary action please.

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

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