



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: nhpcbndsection@nhpc.nic.in
Website: www.nhpcindia.com

NH/FIN/DFS/R/2022-23/

Dated :10.02.2023

M/s SBI CAP Trustee Company Limited,
Apeejay House, 6th Floor,
3, Dinshaw Wachha Road,
Church Gate, Mumbai-400020

Sub: Payment intimation regarding redemption along with interest of ISIN No.
INE848E07252, INE848E07344, INE848E07435 of R1, R2 & R3 Series Bonds
Respectively.

Madam/Sir,

This has in reference to our earlier letter dated 10.01.2023 intimating that the Company had fixed 28.01.2023(Saturday) as record date for the purpose of redemption of ISIN No INE848E07252, INE848E07344 ,INE848E07435 along with interest thereon of R1,R2 & R3 Series bonds as per the following schedule :

Bonds	ISIN Nos	Record Date	Purpose
8.70% Secured Redeemable, non-Cumulative, Non-Convertible, Taxable R1 Series Bonds	INE848E07252	28.01.2023	Redemption along with interest payment
8.85% % Secured Redeemable, non-Cumulative, Non-Convertible, Taxable R2 Series Bonds	INE848E07344	28.01.2023	Redemption along with interest payment
8.78%% Secured Redeemable, non-Cumulative, Non-convertible, Taxable R3 Series Bonds	INE848E07435	28.01.2023	Redemption along with interest payment

In this regard, it is to inform that the payment on account of redemption of ISIN No. INE848E07252, INE848E07344, INE848E07435 of R1, R2 & R3 Series Bonds respectively along with interest thereon to all bond holders as on record date has been paid on due date i.e. 10.02.2023 as per the beneficial owners list provided by depositories

This is for your information and necessary action please.

Thanking You.

Yours faithfully,


(Anuj Kapoor)

Group General Manager(Finance)



आज़ादी का
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 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