



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/X/2022-23/ 1183

Dated :13.02.2023

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

Sub: Payment intimation regarding annual interest payment on remaining outstanding ISINs of R1, R2 & R3 Series Bonds.

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 payment of annual interest on remaining outstanding ISINs 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	INE848E07260 INE848E07492 INE848E07500	28.01.2023	Annual Interest Payment
8.85% % Secured Redeemable, non-Cumulative, Non-Convertible, Taxable R2 Series Bonds	INE848E07351 INE848E07369 INE848E07377 INE848E07385	28.01.2023	Annual Interest Payment
8.78%% Secured Redeemable, non-Cumulative, Non-convertible, Taxable R3 Series Bonds	INE848E07443 INE848E07450 INE848E07468 INE848E07476 INE848E07484	28.01.2023	Annual Interest Payment

In this regard, it is to inform that the payment on account of annual interest of remaining outstanding ISINs of R1, R2 & R3 Series Bonds to all bond holders as on record date has been paid on due date i.e. 13.02.2023 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)

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

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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

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