



**एनएचपीसी 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: nhpcbondsection@nhpc.nic.in

Website: www.nhpcindia.com

NH/FIN/DFS/TF/2022-23/ 1207

Dated :27.02.2023

<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 regarding Annual Interest Payment of Tax Free Bonds (ISIN –  
INE848E07518, INE848E07542, INE848E07526, , INE848E07559, , INE848E07534, &  
INE848E07567.**

Madam/Sir,

It is to inform that the Company has fixed 16.03.2023 (Thursday) as record date for the purpose of annual interest payment on following outstanding ISINs of Tax-Free Bonds as per following schedule:

ISIN Nos	Record Date	Purpose
INE848E07518, INE848E07542, INE848E07526, INE848E07559, INE848E07534, INE848E07567	16.03.2023 (Thursday)	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 annual interest payment.

The due date of payment is 01.04.2023 but being the holiday on 01.04.2023 & 02.04.2023 on account of Bank holiday & Sunday respectively the annual interest payment shall be paid on 03.04.2023 (Monday) i.e. next working day as per the terms of offer document.

It is requested to make available list of beneficiaries (BenPos) to M/s KFIN Technology Pvt. Ltd as at the end of day of 16.03.2023.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

(Anur Kapoor) 27/2/23

Group General Manager(Finance)

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

Website: www.nhpcindia.com



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**Copy to :**

- (1). Sh. Chandra Sekhar Allada, M/s KFIN Technologies Pvt. Ltd.,
- (2). M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi - for information and necessary action please.
- (3). CARE Ratings Limited ,4<sup>th</sup> floor, Godrej Coliseum, Somaiya Hospital Road, Off Eastern Express Highway, Sion (East), Mumbai – 400 022
- (4). ICRA Limited, Building No. 8, 2nd Floor, Tower A, DLF Cyber City, Phase II, Gurugram -122002.
- (5). National Securities Depository Limited, 4th Floor, "A Wing" Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013.
- (6). Central Depository Services (India) Limited, Marathon Futurex, A-Wing, 25th Floor, N.M.Joshi Marg, Lower Parel, Mumbai-400013.