



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
Phone No 0129-2270603
Email: nhpcbondsection@nhpc.nic.in
Website: nhpcindia.com
CIN No. – L40101HR1975GOI032564

NH/FIN/DFS/P/2022-23/

Date: 28.02.2023

Sh. Nikhil Lohana,
Chief Manager,
IDBI Trusteeship Services Ltd.,
Asian Building, Ground Floor,
17, R, Kamani Marg, Balard East, Mumbai.

Sub: **Payment intimation regarding annual interest on 20% Face Value of 9% P Series Bonds (ISIN No INE848E07047).**

Sir/Madam,

This has in reference to our earlier letter dated 25.01.2023 intimating that the Company had fixed 11.02.2023 (Saturday) as record date for the purpose of annual interest payment on 20% face value of P series bonds as per the following schedule:

Bonds	ISIN No.	RecordDate	Purpose
NHPC 9% secured, redeemable, Non-cumulative, Non-Convertible, Taxable P Series Bond.	INE848E07047 (20% of face value)	11.02.2023	Annual Interest Payment.

In this regard, it is to inform that the payment on account of annual interest on 20% face value of P series bonds to all bond holders as on record date has been paid on due date i.e. **28.02.2023** 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)

Copy:

1. M/s RCMC Share Registry Pvt Ltd. Noida with the request to ensure the availability of BenPos as on the scheduled dates..

Registered Office: NHPC Office Complex, Sector -33, Faridabad -121003 (Haryana)



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2. M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi - for information and necessary action please.
3. National Securities Depository Limited, 4th Floor, "A Wing" Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013.
4. Central Depository Services (India) Limited, Marathon Futurex, A-Wing, 25th Floor, N.M.Joshi Marg, Lower Parel, Mumbai-400013.