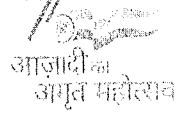




एन एच पी सी लिमिटेड
(भारत सरकार का उपक्रम)
NHPC Limited
(A Govt. of India Enterprise)



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वित्त विभाग
Domestic Finance Section
एनएचपीसी ऑफिस कॉम्प्लेक्स, सेक्टर-33,
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NHPC Office Complex, Sector-33,
Faridabad (Haryana)-121003
फोन/Phone: 0129-2278695, 2256564
ईमेल/Email: nhpcbondsection@nhpc.nic.in,
वेबसाइट/Website: www.nhpcindia.com

NH/FIN/DFS/Q-Series/2022-23/

Dated : 13.03.2023

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

Sub: Payment intimation regarding Annual interest payment of ISIN No. INE848E07138, INE848E07146, INE848E07153 and INE848E07161 of Q Series Bonds.

Madam/Sir,

This has reference to our earlier letter dated 07.02.2023 intimating that the Company had fixed 25.02.2023 as record date for the purpose of Interest on ISIN No INE848E07138, INE848E07146, INE848E07153 and INE848E07161 of 9.25% Q Series Bonds as per the following schedule:

Bonds	ISIN Nos	Record Date	Purpose
NHPC 9.25% Secured, Redeemable, Non-cumulative, Non-convertible, Taxable, Q Series Bond.	INE848E07138 INE848E07146 INE848E07153 INE848E07161	25.02.2023	Annual Interest payment

In this regard, it is to inform that Annual Interest payment on ISIN No. INE848E07138, INE848E07146, INE848E07153 and INE848E07161 of Q Series bonds to all bond holders as on the record date has been paid on due date i.e.13.03.2023 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 to -

1. M/s RCMC Share Registry Pvt Ltd. Noida – for information and necessary action please.
2. M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi-110 001 - for information and necessary action please.
3. M/s CARE Ratings, 13th Floor, Videocon Tower, Jhandewalan Extension, New Delhi- 110 005 - for information and necessary action please.
4. M/s ICRA Limited, Building No. 8, 2nd Floor, Tower A, DLF Cyber City, Phase-II, Gurugram-122 002, Haryana.
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.

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