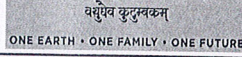




एनएचपीसी लिमिटेड
(भारत सरकार का उद्यम)
NHPC Limited
(A Govt. of India Enterprise)



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

Ref. No.: NH/FIN/DFS/GoI/2023-24/

Dated : 22nd March, 2023

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

Sub: Payment intimation regarding semi-annual interest payment on 8.12% p.a. (payable Semi-Annual) NHPC- GOI Fully Serviced Bonds (Series-I).

Madam/Sir,

This has in reference to our earlier letter dated 16.03.2023 intimating that the Company had fixed 06.03.2023 (Monday) as record date for the purpose of Semi Annual Interest payment on 8.12% NHPC- GOI Fully Serviced Bonds (Series-I) as per details enumerated below:

S.No	Series of Bonds	ISIN Nos	Record date	Purpose
1.	8.12% p.a.(payable semi-annual) NHPC – GOI Fully Serviced Bonds (Series-I)	INE848E08136	06.03.2023	Semi- Annual Interest Payment

In this regard, it is to inform that Semi Annual Interest payment of 8.12% NHPC- GOI Fully Serviced Bonds (Series-I) to all bond holders as on record date has been paid on due date i.e. 22.03.2023 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)

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बिजली से संबंधित शिकायतों के लिए 1912 डायल करें / Dial 1912 for Complaints on Electricity
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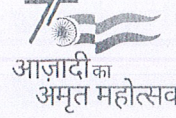
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ईमेल/Email: nhpcbondsection@nhpc.nic.in,
वेबसाइट/Website: www.nhpcindia.com

Copy to:

1. M/s RCMC Share Registry Pvt Ltd. Noida with the request to ensure the availability of BenPos as at the end of day of 06.03.2023.
2. M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi- 110 001.
3. M/s CARE Ratings, 13th Floor, E-1 Block, Videocon Tower, Jhandewalan Extension, New Delhi – 110 055.
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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