



**एन एच पी सी 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: nhpcbonds@nhpc.nic.in,  
वेबसाइट/Website: www.nhpcindia.com



NH/FIN/DFS/AB/2022-23/ 1229

Dated : 21/03/23

<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 6.80% AB Series Bonds.

Madam/Sir,

This is to inform that the Company has fixed 08.04.2023 (Saturday) as record date for the purpose of Annual Interest payment on outstanding ISINs of 6.80% AB Series Bonds, as per following schedule:

Bonds	ISIN Nos	Record Date	Purpose
6.80 % AB Series Bond.	INE848E07BJ2 INE848E07BK0 INE848E07BL8 INE848E07BM6 INE848E07BN4 (STRPP A to E, respectively)	08.04.2023	Annual Interest Payment

The bondholders as on record date as per the beneficial owners list provided by depositories in case of electronic mode would be considered for payment of annual interest.

The due date of payment is **24.04.2023 (Monday)** and in case of holiday on due date, payment shall be paid as per the terms of the offer document.

It is requested to make available list of beneficiaries (BenPos) to RCMC Share Registry Pvt Ltd, R&T Agent, as at the end of day of 08.04.2023 positively.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

(Anuj Kapoor)

Group General Manager (Finance)

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5/4/23



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वेबसाइट/Website: [www.nhpcindia.com](http://www.nhpcindia.com)

**Copy to :**

- (1). M/s RCMC Share Registry Pvt Ltd. Noida with the request to ensure the availability of BenPos as on the scheduled dates.
- (2) . Sh. Nikhil Lohana, Chief Manager, IDBI Trusteeship Services Ltd., Asian Building, Ground Floor, 17, R, Kamani Marg, Balard Eat, Mumbai.
- (3). M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi- 110 001.
- (4). M/s CARE Ratings, 13<sup>th</sup> Floor, E-1 Block, Videocon Tower, jhandewalan Extension, New Delhi – 110 055.

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