



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: nhpcbonds@nhpc.nic.in,
वेबसाइट/Website: www.nhpcindia.com

यशोवत कुटुम्बकम्
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NH/FIN/DFS/V2/2023-24/ 1246

Dated :05.05.2023

National Securities Depository Limited, 4th Floor, "A Wing" Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013	Central Depository Services (India) Limited Marathon Futurex, A-Wing, 25th Floor, N.M.Joshi Marg, Lower Parel, Mumbai-400013
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Sub: Intimation of record date regarding redemption along with interest of ISIN No. INE848E07989 of 7.52% V2 Series Bonds and Annual Interest on remaining outstanding ISINs of 7.52% V2 Series Bonds.

Madam/Sir,

This is to inform that the Company has fixed 21.05.2023 (Sunday) as record date for the purpose of redemption of ISIN No.INE848E07989 of 7.52% V2 Series and Annual Interest payment on remaining outstanding ISINs of 7.52% V2 Series Bonds, as per following schedule:

Bonds	ISIN Nos	Record Date	Purpose
7.52% V2 Series Bond	INE848E07989 (STRPP-A)	21.05.2023	Redemption along with Interest payment
	INE848E07997 (STRPP-B) INE848E07AA3 (STRPP-C) INE848E07AB1 (STRPP-D) INE848E07AC9 (STRPP-E)		Annual Interest Payment

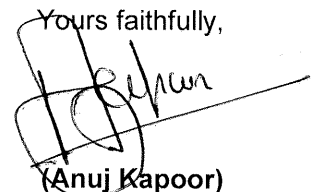
The bondholders as on the record date as per the beneficial owners list provided by depositories in case of electronic mode would be considered for redemption and annual interest payment.

The due date of payment is **06-Jun-2023**, and in case of holiday on due date, payment shall be paid as per the terms of the offer document.


M/s IDBI Trusteeship Service Ltd, Asian Building, Ground Floor,17, R. Kamani Marg, Ballard Estate, Mumbai-400 001, is the trustee of the Bonds.

This is for your information and necessary action please.

Thanking You.






Yours faithfully,


(Anuj Kapoor)
Group General Manager (Finance)


S. M. L. P.

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बिजली से संबंधित शिकायतों के लिए 1912 डायल करें / Dial 1912 for Complaints on Electricity
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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 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, 13th Floor, E-1 Block, Videocon Tower, jhandewalan Extension, New Delhi – 110 055.

[Signature]
SMCF

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बिजली से संबंधित शिकायतों के लिए 1912 डायल करें / Dial 1912 for Complaints on Electricity
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Subject Intimation of Record Date for redemption and annual interest payment of V2 Series Bonds-reg.

From nhpcbndsection . <nhpcbndsection@nhpc.nic.in>

To

Rupali Kinalekar /SECADM/FORT <rupalik@cdslindia.com>, Rupali Bhovar /DPADM/FORT <rupalip@cdslindia.com>, Neeta Phadke /SECADM/FORT <neetap@cdslindia.com>, Anjali Ashutosh Marulkar <AnjaliN@nsdl.co.in>, corpdebt <corpdebt@nsdl.co.in>, Milind Mahajan <MilindMa@nsdl.co.in>, Iifd <iifd@nsdl.co.in>

Cc

Nikhil Lohana <nikhil@idbitrustee.com>, gaurav.mody <gaurav.mody@idbitrustee.com>, Ravinder Dua <rdua@rcmcdelhi.com>, mdnair <mdnair@rcmcdelhi.com>, Nitin Bansal <nitin.bansal@indiaratings.co.in>, vivek.jain <vivek.jain@indiaratings.co.in>, harsh.tapuriah <harsh.tapuriah@careratings.com>, agnimitra.kar <agnimitra.kar@careedge.in>, vihang.sampat <vihang.sampat@careedge.in>

Date Friday May 5, 2023 2:37:24 PM

Madam/Sir,

Please find attached a letter regarding Record Date for Redemption of ISIN No. INE848E07989 along with interest thereon and annual interest payment on remaining outstanding ISINs of V2 Series Bonds.

Thanks

Uma Kant Rai
Sr. Manager(Finance)
Domestic Finance Division, C.O.
NHPC Ltd.
Mob. No. +91 8130282743

Attachments

Record Date _ V2_Intermediaries.pdf (430 kB)