



एनएचपीसी लिमिटेड
(भारत सरकार का उद्यम)

NHPC Limited
(A Govt. of India Enterprise)

फोन/Phone: 0129-2278018

दिनांक/Date: 04.04.2023

संदर्भ सं./Ref. No. NH/CS/199

Manager/ मैनेजर, Listing Department/ लिस्टिंग विभाग, M/s BSE Limited/ बीएसई लिमिटेड, Phiroze Jeejeebhoy Towers / फिरोज जीजीभोय टावर्स, Dalal Street, /दलाल स्ट्रीट, Mumbai/ मुंबई -400 001 Scrip Code: 533098	General Manager/ महाप्रबंधक, Listing Department/ लिस्टिंग विभाग, M/s National Stock Exchange of India Limited/ नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड, Exchange Plaza, / एक्सचेंज प्लाजा, Bandra Kurla Complex/ बांद्रा कुर्ला कॉम्प्लेक्स, Bandra (E)/ बांद्रा (ई), Mumbai/ मुंबई - 400 051 Scrip Code: NHPC
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ISIN No. INE848E01016

Sub: Submission under Regulation 57 (5) of SEBI (LODR), 2015 for the quarter ended on 31.03.2023

विषय: 31.03.2023 को समाप्त तिमाही के लिए सेबी [सूचीबद्धता (लिस्टिंग) बाध्यताएँ और प्रकटीकरण अपेक्षाएँ] विनियम, 2015 के विनियम 57 (5) के तहत प्रस्तुतीकरण

Sirs/महोदय,

In compliance to Regulation 57 (5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith a certificate (along with details) confirming payments towards interest/ principal obligations in relation to non-convertible securities of NHPC Limited, which were payable during the quarter ended on 31.03.2023.

This is for your information and records.

सेबी [सूचीबद्धता (लिस्टिंग) बाध्यताएँ और प्रकटीकरण अपेक्षाएँ] विनियम, 2015 के विनियम 57 (5) के अनुसार 31.03.2023 को समाप्त तिमाही के दौरान एनएचपीसी लिमिटेड की गैर-परिवर्तनीय प्रतिभूतियों के संबंध में देय ब्याज/मूलधन दायित्वों के भुगतान की पुष्टि का प्रमाण पत्र (विवरण के साथ) संलग्न प्राप्त करें।

यह आपकी जानकारी और रिकॉर्ड के लिए है।

धन्यवाद |

भवदीय,

संलग्न: उपरोक्तानुसार

(रूपा देव)

कंपनी सचिव



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



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

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Certificate under Regulation 57(5)(a) of LODR

In compliance to Regulation 57(5) (a) of SEBI LODR (Fifth Amendment) Regulation 2021, It is to confirm that all payments towards interest/dividend/principal obligations which were payable in the quarter ended 31.03.2023 had been fully discharged.

Date: 03.04.2023
Place: Faridabad

(Anuj Kapoor)
Group General Manager (Finance)

स्वहित एवं राष्ट्रहित में ऊर्जा बचाए / Save Energy for Benefit of Self and Nation
बिजली से संबंधित शिकायतों के लिए 1912 डायल करें / Dial 1912 for Complaints on Electricity
CIN : L40101HR1975GOI032564

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Information under Regulation 57(5)(b) of LODR

Details of all unpaid interest/dividend/principal obligations in relation to non-convertible securities at the end of the quarter 31.03.2023.






S.No.	Particulars	Status of unpaid obligation(s)
1	Interest Payment	NIL
2	Dividend Payment	NIL
3	Principal Payment	NIL

Date: 03.04.2023
Place: Faridabad


(Anuj Kapoor)
Group General Manager (Finance)

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NHPC LTD.
DFS SECTION

Statement of ISIN Wise Payment during the period from 01.01.2023 to 31.03.2023 under Regulation 57(5)(b) of SEBI (LODR)

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/Redemption /Call Put Option If Any)	Reason for Unpaid (if any)
1	2	3	4	5	6	7
NHPC LIMITED	INE848E07AT3	03.01.2023	73800000	18.12.2022	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07AU1	03.01.2023	73800000	18.12.2022	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07AV9	03.01.2023	73800000	18.12.2022	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07AW7	03.01.2023	73800000	18.12.2022	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07AX5	03.01.2023	73800000	18.12.2022	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07047	01.02.2023	2000000000	11.01.2023	REDEMPTION	-
NHPC LIMITED	INE848E07047	01.02.2023	166684932	11.01.2023	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07AN6	08.02.2023	2142857140	23.01.2023	REDEMPTION	-
NHPC LIMITED	INE848E07AN6	08.02.2023	1297500000	23.01.2023	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07252	10.02.2023	68500000	28.01.2023	REDEMPTION	-
NHPC LIMITED	INE848E07252	10.02.2023	5959500	28.01.2023	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07344	10.02.2023	318400000	28.01.2023	REDEMPTION	-
NHPC LIMITED	INE848E07344	10.02.2023	28178400	28.01.2023	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07435	10.02.2023	892000000	28.01.2023	REDEMPTION	-
NHPC LIMITED	INE848E07435	10.02.2023	78317600	28.01.2023	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07260	13.02.2023	5959500	28.01.2023	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07492	13.02.2023	5959500	28.01.2023	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07500	13.02.2023	5959500	28.01.2023	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07351	13.02.2023	28178400	28.01.2023	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07369	13.02.2023	28178400	28.01.2023	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07377	13.02.2023	28178400	28.01.2023	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07385	13.02.2023	28178400	28.01.2023	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07443	13.02.2023	78317600	28.01.2023	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07450	13.02.2023	78317600	28.01.2023	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07468	13.02.2023	78317600	28.01.2023	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07476	13.02.2023	78317600	28.01.2023	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07484	13.02.2023	78317600	28.01.2023	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07AY3	13.02.2023	213900000	28.01.2023	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07AZ0	13.02.2023	213900000	28.01.2023	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07BA1	13.02.2023	213900000	28.01.2023	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07BB9	13.02.2023	213900000	28.01.2023	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07BC7	13.02.2023	213900000	28.01.2023	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07BO2	13.02.2023	102900000	28.01.2023	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07BP9	13.02.2023	102900000	28.01.2023	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07BQ7	13.02.2023	102900000	28.01.2023	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07BR5	13.02.2023	102900000	28.01.2023	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07BS3	13.02.2023	102900000	28.01.2023	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07BT1	13.02.2023	102900000	28.01.2023	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07BU9	13.02.2023	102900000	28.01.2023	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07BV7	13.02.2023	102900000	28.01.2023	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07BW5	13.02.2023	102900000	28.01.2023	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07BX3	13.02.2023	102900000	28.01.2023	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07047	28.02.2023	360000000	11.02.2023	INTEREST PAYMENT	-

[Signature]
03/04/23

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03/04/23



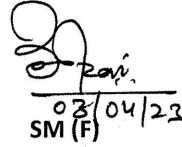
NHPC LTD.
DFS SECTION

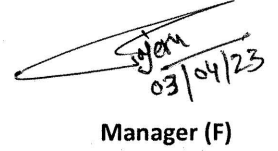
Statement of ISIN Wise Payment during the period from 01.01.2023 to 31.03.2023 under Regulation 57(5)(b) of SEBI (LODR)

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/Redemption /Call Put Option If Any)	Reason for Unpaid (if any)
NHPC LIMITED	INE848E07BD5	13.03.2023	68900000	25.02.2023	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07BE3	13.03.2023	68900000	25.02.2023	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07BG8	13.03.2023	68900000	25.02.2023	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07BH6	13.03.2023	68900000	25.02.2023	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07BI4	13.03.2023	68900000	25.02.2023	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07120	10.03.2023	1055000000	25.02.2023	REDEMPTION	-
NHPC LIMITED	INE848E07120	10.03.2023	97587500	25.02.2023	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07138	13.03.2023	97587500	25.02.2023	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07146	13.03.2023	97587500	25.02.2023	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07153	13.03.2023	97587500	25.02.2023	INTEREST PAYMENT	-
NHPC LIMITED	INE848E07161	13.03.2023	97587500	25.02.2023	INTEREST PAYMENT	-
NHPC LIMITED	INE848E08136	22.03.2023	812251831	06.03.2023	Half Yearly Interest	-


GGM (F)


DGM (F)


SM (F)
03/04/23


Manager (F)
03/04/23