



एनएचपीसी लिमिटेड
(भारत सरकार का उद्यम)

NHPC Limited
(A Govt. of India Enterprise)

फोन/Phone: 0129-2278018

दिनांक/Date: 24.03.2023

संदर्भ सं./Ref. No. NH/CS/199

Manager/ मैनेजर, Listing Department/ लिस्टिंग विभाग, M/s BSE Limited/ बीएसई लिमिटेड, Phiroze Jeejeebhoy Towers / फिरोज जीजीभोय टॉवर्स, 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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Sub: Details of interest/principal payable on non-convertible securities during the quarter ending on 30.06.2023

विषय: 30.06.2023 को समाप्त होने वाली तिमाही के दौरान गैर-परिवर्तनीय प्रतिभूतियों पर देय ब्याज/मूलधन का विवरण

Sir/महोदय,

In compliance to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith details of all ISINs of the non-convertible securities for which interest/ principal obligations shall be payable during the quarter ending on 30.06.2023 (Q1 of FY 2023-24).

This is for your information and record.

सेबी [सूचीबद्धता (लिस्टिंग) बाध्यताएँ और प्रकटीकरण अपेक्षाएँ] विनियम, 2015 के नियमन 57(4) के अनुसार, गैर-परिवर्तनीय प्रतिभूतियों के सभी ISINs जिन पर 30.06.2023 को समाप्त होने वाली तिमाही (Q1 of FY 2023-24) के दौरान ब्याज/ मूल दायित्व देय है का विवरण संलग्न प्राप्त करें।

यह आपकी जानकारी और रिकॉर्ड के लिए है।

धन्यवाद |

भवदीय,

संलग्न: उपरोक्तानुसार

(रूपा देव)
कंपनी सचिव



NHPC LTD.

DOMESTIC FINANCE SECTION

Details of non-convertible securities of NHPC Ltd for which interest/principal obligation shall be payable during the quarter ending 30.06.2023 in compliance of regulation 57(4) of SEBI LODR as amended on 07.09.2021.

Name of the Issuer	ISIN No.	Payment Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Name of Series	Name of listed Stock Exchange
1	2	3	4	5	6	7
NHPC LIMITED	INE848E07518	03.04.2023	16.03.2023	Annual Interest	TAX FREE BONDS 1A	NSE & BSE
NHPC LIMITED	INE848E07542	03.04.2023	16.03.2023	Annual Interest	TAX FREE BONDS 1B	NSE & BSE
NHPC LIMITED	INE848E07526	03.04.2023	16.03.2023	Annual Interest	TAX FREE BONDS 2A	NSE & BSE
NHPC LIMITED	INE848E07559	03.04.2023	16.03.2023	Annual Interest	TAX FREE BONDS 2B	NSE & BSE
NHPC LIMITED	INE848E07534	03.04.2023	16.03.2023	Annual Interest	TAX FREE BONDS 3A	NSE & BSE
NHPC LIMITED	INE848E07567	03.04.2023	16.03.2023	Annual Interest	TAX FREE BONDS 3B	NSE & BSE
NHPC LIMITED	INE848E07BJ2	24.04.2023	08.04.2023	Annual Interest	6.80% AB SERIES	NSE & BSE
NHPC LIMITED	INE848E07BK0	24.04.2023	08.04.2023	Annual Interest	6.80% AB SERIES	NSE & BSE
NHPC LIMITED	INE848E07BL8	24.04.2023	08.04.2023	Annual Interest	6.80% AB SERIES	NSE & BSE
NHPC LIMITED	INE848E07BM6	24.04.2023	08.04.2023	Annual Interest	6.80% AB SERIES	NSE & BSE
NHPC LIMITED	INE848E07BN4	24.04.2023	08.04.2023	Annual Interest	6.80% AB SERIES	NSE & BSE
NHPC LIMITED	INE848E07989	06.06.2023	21.05.2023	Redemption	7.52% V2 SERIES	BSE
NHPC LIMITED	INE848E07989	06.06.2023	21.05.2023	Annual Interest	7.52% V2 SERIES	BSE
NHPC LIMITED	INE848E07997	06.06.2023	21.05.2023	Annual Interest	7.52% V2 SERIES	BSE
NHPC LIMITED	INE848E07AA3	06.06.2023	21.05.2023	Annual Interest	7.52% V2 SERIES	BSE
NHPC LIMITED	INE848E07AB1	06.06.2023	21.05.2023	Annual Interest	7.52% V2 SERIES	BSE
NHPC LIMITED	INE848E07AC9	06.06.2023	21.05.2023	Annual Interest	7.52% V2 SERIES	BSE
NHPC LIMITED	INE848E07914	27.06.2023	11.06.2023	Annual Interest	8.24% U SERIES	NSE
NHPC LIMITED	INE848E07922	27.06.2023	11.06.2023	Annual Interest	8.17% U1 SERIES	NSE