



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

वसुधैव कुटुम्बकम्
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NH/FIN/DFS/U&U1/ 2023-24/1247

Dated : 29.05.2023

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|--|---|
| 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 |
|--|---|

Sub: **Intimation of Record date for Annual Interest Payment of 8.24% U Series Bonds and 8.17% U1 Series Bonds.**

Madam/Sir,

This is to inform that the Company has fixed 11.06.2023 (Sunday) as record date for the purpose of Annual Interest payment on outstanding ISINs of U & U1 Series Bonds as per following schedule:

| S.No | Series of Bonds | ISIN Nos | Record date | Purpose |
|------|--|--------------|------------------------|-------------------------|
| 1. | 8.24% Secured, Redeemable, Non-Cumulative, Non-Convertible and Taxable 'U' Series Bond. | INE848E07914 | 11.06.2023 (Sunday) | Annual Interest Payment |
| 2. | 8.17% Secured, Redeemable, Non-Cumulative, Non-Convertible and Taxable 'U1' Series Bond. | INE848E07922 | | |

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 payment of annual interest.

The due date of payment is **27-June-2023** 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 M/s RCMC Share Registry Pvt Ltd, R&T Agent, as at the end of day of 11.06.2023 positively.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

29/5/23

(Uma Kant Rai)
Sr. Manager (Finance)

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएँ / Save Energy for Benefit of Self and Nation
बिजली से संबंधित शिकायतों के लिए 1912 डायल करें / Dial 1912 for Complaints on Electricity
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- 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). M/s SBI CAP Trustee Company Limited, Apeejay House, 6th Floor, 3, Dinshaw Wachha Road, Church Gate, Mumbai-400020
- (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.


29/05/23

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