



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



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

NH/FIN/DFS/V2/2023-24/

Dated : 06.06.2023

Sh. Nikhil Lohana,
Chief Manager,
IDBI Trusteeship Services Ltd.,
Asian Building, Ground Floor,
17, R, Kamani Marg, Balard East, Mumbai.

Sub: Payment intimation 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 has in reference to our earlier letter dated 05.05.2023 intimating that the Company had fixed 21.05.2023 (Sunday) as record date for the purpose of redemption alongwith interest 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)		Annual Interest Payment
	INE848E07AA3 (STRPP-C)		
	INE848E07AB1 (STRPP-D)		
	INE848E07AC9 (STRPP-E)		

In this regard, it is to inform that the payment on account of redemption alongwith interest of ISIN No.INE848E07989 of 7.52% V2 Series and Annual Interest payment on remaining outstanding ISINs of 7.52% V2 Series Bonds to all bondholders as on the record date has been paid on due date i.e. **06.06.2023** as per the beneficial owners list provided by depositories.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

(Uma Kant Rai)
Sr. Manager(Finance)

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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 India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi- 110 001.
- (3). M/s CARE Ratings, 13th Floor, E-1 Block, Videocon Tower, Jhandewalan Extension, New Delhi – 110 055.
- (4). National Securities Depository Limited, 4th Floor, "A Wing" Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013.
- (5). Central Depository Services (India) Limited, Marathon Futurex, A-Wing, 25th Floor, N.M.Joshi Marg, Lower Parel, Mumbai-400013.


06/06/22

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