



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



वसुधैव कुटुम्बकम्
ONE EARTH • ONE FAMILY • ONE FUTURE



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

NH/FIN/DFS/T-Series/ 2023-24/

Dated: 14.07.2023

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 of ISIN No. INE848E07831 - (STRPP-E)
alongwith interest and Annual Interest payment on remaining outstanding ISINs of 8.50% T
- Series Bonds.

Madam/Sir,

This has in reference to our earlier letter dated 09.06.2023 intimating that the Company had fixed 28.06.2023 (Wednesday) as record date for the purpose of Redemption / Annual Interest payment on 8.50% T Series Bonds as per details enumerated below:

S.No	Series of Bonds	ISIN Nos	Record date	Purpose
1.	8.50% Secured, Redeemable, Non-Cumulative, Non-Convertible, Taxable T Series Bonds	INE848E07831 - (STRPP-E)	28.06.2023	Redemption alongwith Interest.
		INE848E07849 - (STRPP-F)	28.06.2023	Annual Interest Payment
		INE848E07856 - (STRPP-G),		
		INE848E07864 - (STRPP-H)		
		INE848E07872 - (STRPP-I),		
		INE848E07880 - (STRPP-J)		
		INE848E07898 - (STRPP-K), INE848E07906 - (STRPP-L)		

In this regard, it is to inform that redemption of ISIN No. INE848E07831 - (STRPP-E) alongwith interest and Annual Interest payment on remaining outstanding ISINs of 8.50% T – Series Bonds to all Bond holders as on record date has been paid on due date i.e. 14.07.2023 as per 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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बिजली से संबंधित शिकायतों के लिए 1912 डायल करें / Dial 1912 for Complaints on Electricity
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Copy to :

- (1). Mr. Rakesh Adhana, Sr.Vice President, 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.


14/04/23

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