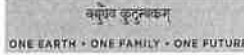




एनएचपीसी लिमिटेड
(भारत सरकार का उद्यम)
NHPC Limited
(A Govt. of India Enterprise)



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/W2-Series/ 2023-24/ 1261

Dated : 14.08.2023

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
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Sub: Intimation of Record Date for Redemption of ISIN No. INE848E07AI6 (STRPP-A) alongwith interest and Annual Interest payment on remaining outstanding ISINs of 7.35% W2 – Series Bonds.

Madam/Sir,

This is to inform that the Company has fixed 30.08.2023 (Wednesday) as record date for the purpose of Redemption / Annual Interest payment on 7.35% W2 Series Bonds as per details enumerated below:

Bonds	ISIN Nos	Record Date	Purpose
7.35% W2 Series Bond.	INE848E07AI6 (STRPP A)	30.08.2023	Redemption with Interest
	INE848E07AJ4 (STRPP B) INE848E07AK2 (STRPP C) INE848E07AL0 (STRPP D) INE848E07AM8 (STRPP E)	30.08.2023	Annual Interest Payment

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 redemption and payment of interest amount.

The due date of payment is **15-Sep-2023 (Friday)** and in case of holidays 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 RCMC Share Registry Pvt Ltd, R&T Agent, as at the end of day of 30.08.2023 positively.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

(Uma Kant Rai)

Sr. Manager (Finance)

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएँ / Save Energy for Benefit of Self and Nation
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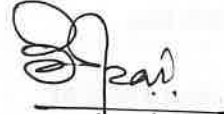


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ईमेल/Email: nhpcbondsection@nhpc.nic.in,
वेबसाइट/Website: www.nhpcindia.com

- Copy to :**
1. M/s RCMC Share Registry Pvt Ltd. Noida with the request to ensure the availability of BenPos as at the end of day of 30.08.2021.
 2. Sh. Nikhil Lohana, Chief Manager, IDBI Trusteeship Services Ltd., Asian Building, Ground Floor, 17, R, Kamani Marg, Balard Eat, Mumbai.
 3. M/s ICRA Limited, Building No. 8, 2nd Floor, Tower A, DLF Cyber City, Phase-II, Gurugram – 122 002.
 4. M/s CARE Ratings, 13th Floor, E-1 Block, Videocon Tower, Jhandewalan Extension, New Delhi – 110 055.


14/08/23

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं / Save Energy for Benefit of Self and Nation
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