



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



NH/FIN/DFS/Gol-Bonds/2023-24/

Dated : 22.08.2023

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 interest payment on 8.12% p.a. (payable Semi-Annual) NHPC-
GOI Fully Serviced Bonds (Series-I).

Madam/Sir,

This is to inform that the Company has fixed 06.09.2023 (Wednesday) as record date for the purpose of Semi Annual Interest payment on 8.12% NHPC- GOI Fully Serviced Bonds (Series-I) as per details enumerated below:

S.No	Series of Bonds	ISIN Nos	Record date	Purpose
1.	8.12% p.a.(payable semi-annual) NHPC – GOI Fully Serviced Bonds (Series-I)	INE848E08136	06.09.2023	Semi- 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 payment of interest amount.

The due date of interest payment is **22.09.2023** and in case of holidays on due date, Semi Annual Interest payment shall be paid as per the terms of 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 06.09.2023 positively.

This is for your information and necessary action please.

Thanking You.






Yours faithfully,


(Uma Kant Rai)

Senior Manager (Finance)

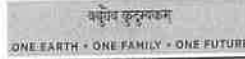
स्वहित एवं राष्ट्रहित में ऊर्जा बचाए / Save Energy for Benefit of Self and Nation
बिजली से संबंधित शिकायतों के लिए 1912 डायल करें / Dial 1912 for Complaints on Electricity
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Copy to :

1. M/s RCMC Share Registry Pvt. Ltd., Noida with the request to ensure the availability of BenPos as at the end of day of 06.09.2023.
2. Sh. Gaurav Mody, IDBI Trusteeship Services Ltd., Asian Building, Ground Floor, 17, R, Kamani Marg, Balard East Mumbai.
3. M/s India Rating & Research PVt. Ltd., 601-9, Prakashdeep Building, 7, Tolstoy Marg, New Delhi - 110001.
4. M/s CARE Ratings, 13th Floor, E-1 Block, Videcon Tower, Jhandewalan Extension, New Delhi - 110055.

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