



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



यशोधर 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/W2-Series/ 2023-24/ 1265

Dated : 15.09.2023

Sh. Gaurav Mody,
Senior Manager,
IDBI Trusteeship Services Ltd.,
Asian Building, Ground Floor,
17, R, Kamani Marg, Balard Eat, Mumbai.

Sub: **Payment intimation regarding 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 has in reference to our earlier letter dated 14.08.2023 intimating that the Company had 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

In this regard, it is to inform that redemption amount alongwith interest thereon of ISIN No. **INE848E07AI6** and annual interest on remaining outstanding ISINs of 7.35% W2 series bonds to all bond holders as on record date has been paid on due date i.e. **15.09.2023** (Friday) 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)

Page1 of 2

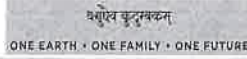
स्वहित एवं राष्ट्रहित में ऊर्जा बचाएँ / Save Energy for Benefit of Self and Nation
बिजली से संबंधित शिकायतों के लिए 1912 डायल करें / Dial 1912 for Complaints on Electricity
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Copy to : 1. Mr. M.D.Nair, RCMC Share Registry Pvt Ltd.Noida .






2. M/s ICRA Limited, Building No. 8, 2nd Floor, Tower A, DLF Cyber City, Phase-II,
Gurugram – 122 002.
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.


15/9/23

Page 2 of 2

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