



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



वसुधैव कुटुम्बकम्

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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/TF/2023-24/ 1269

Dated : 03.10.2023.

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 regarding Redemption with Interest thereon of ISIN Nos –
INE848E07518 & INE848E07542 of NHPC Tax Free Bonds.**

Sir/Madam,

This is to inform that the Company has fixed 17.10.2023 (Tuesday) as record date for the purpose of Redemption with Interest thereon of ISINs No INE848E07518 & INE848E07542 of NHPC Tax Free Bonds.:

ISIN Nos	Record Date	Purpose
INE848E07518, INE848E07542,	17.10.2023 (Tuesday)	Redemption with Interest

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 on account of Redemption and Interest.

The due date of payment is 02.11.2023 (Thursday).

It is requested to make available list of beneficiaries (BenPos) to M/s KFIN Technologies Pvt. Ltd., RTA, as at the end of day of 17.10.2023 positively.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

(Uma Kant Rai) 03/10/23

Sr. Manager (Finance)

Copy to :

- (1). Sh. Chandra Sekhar Allada, M/s KFIN Technologies Pvt. Ltd.,
- (2). M/s India Ratings & Research Pvt. Ltd., 601-9, Prakashdeep Building, 7, Tolstoy Marg, New Delhi - for information and necessary action please.
- (3). CARE Ratings Limited ,4th floor, Godrej Coliseum, Somaiya Hospital Road, Off Eastern Express Highway, Sion (East), Mumbai – 400 022
- (4). M/s ICRA Limited, Building No. 8, 2nd Floor, Tower A, DLF Cyber City, Phase II, Gurugram -122002.
- (5). Sh. Gaurav Mody, IDBI Trusteeship Services Ltd. Asian Building, Ground Floor, 17,R, Kamani Marg, Balard East, Mumbai – 400 001.

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