



एन एच पी सी लिमिटेड
(भारत सरकार का उद्यम)
NHPC Limited
(A Govt. of India Enterprise)



यस्यैव कृतमव्ययम्
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: nhpcbonds@nhpc.nic.in
वेबसाइट/Website: www.nhpcindia.com

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

Dated : 07.10.2023

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

Sub: Payment intimation for annual interest payment of 7.50% Y Series Bonds.

Madam/Sir,

This has in reference to our earlier letter dated 04.09.2023 intimating that the Company had fixed 21.09.2023 (Thursday) as record date for the purpose of Annual Interest payment on outstanding ISINs of Y Series bonds, as per following schedule:

Bonds	ISIN Nos	Record Date	Purpose
7.50 % Y Series Bond.	INE848E07AO4 INE848E07AP1 INE848E07AQ9 INE848E07AR7 INE848E07AS5 (STRPP A TO E, respectively)	21.09.2023	Annual Interest Payment

In this regard, it is to inform that the annual interest payment on 7.50% Y Series Bonds to all bond holders as on record date has been paid on due date i.e. **07.10.2023 (Saturday)** as per the beneficial owners list provided by depositories.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

07/10/23

(Uma Kant Rai)
Sr. Manager (Finance)

Copy to :

1. M/s RCMC Share Registry Pvt Ltd. Noida with the request to ensure the availability of BenPos as on the scheduled dates.

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
CIN : L40101HR1975GOI032564

Join us @

@nhpcltd @NHPCIndiaLimited nhpclimited @nhpclimited NHPC Limited




एन एच पी सी लिमिटेड
(भारत सरकार का उद्यम)
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

2. M/s ICRA Limited, Building No. 8, 2nd Floor, Tower A, DLF Cyber City, Phase-II, Gurugram – 122 002.
3. M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi- 110 001.
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.


08/10/23

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
CIN : L40101HR1975GOI032564

Join us @

 @nhpcltd  @NHPCIndiaLimited  nhpclimited  @nhpclimited  NHPC Limited