



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/S/2023-24/ 1275

Dated: 30.10.2023

| | |
|---|---|
| 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 |
|---|---|

- Sub: (i) Redemption of ISIN No. INE848E07658 alongwith interest and Annual Interest payment on remaining ISINs of 8.49% of S-1 Series Bonds
(ii) Redemption of ISIN No. INE848E07724 alongwith interest and Annual Interest payment on remaining ISINs of 8.54% of S-2 Series Bonds

Madam/Sir,

This is to inform that the Company has fixed **12.11.2023 (Sunday)** as record date for the purpose of redemption of ISIN No INE848E07658 (S1 Series Bonds) & ISIN No. INE848E07724 (S-2 Series Bonds) along with interest and Annual Interest payment on outstanding ISINs of S1 and S2 series bonds, as per following schedule:

| Bonds | ISIN Nos | Record Date | Purpose |
|-----------------------|---|-------------|--------------------------|
| 8.49% S1 Series Bonds | INE848E07658 (STRPP – I) | 12.11.2023 | Redemption with Interest |
| | INE848E07666 (STRPP J) | 12.11.2023 | Annual Interest payment. |
| 8.54% S2 Series Bonds | INE848E07724 (STRPP-F) | 12.11.2023 | Redemption with Interest |
| | INE848E07732, INE848E07740, INE848E07757, INE848E07765, INE848E07773, INE848E07781 (STRPP G to L, respectively) | 12.11.2023 | 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 **26-November-2023** but being the holiday on 26.11.2023 and 27.11.2023 on account of Sunday and Gurunanak Jayanti respectively, redemption of ISIN No INE848E07658 (S1 Series Bonds) & ISIN No. INE848E07724 (S-2 Series Bonds) along with interest thereon shall be paid on 24.11.2023(Friday) and annual interest on the remaining outstanding ISINs of S1 & S2 Series shall be paid on 28.11.2023 (Tuesday) 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 **12.11.2023** positively.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

(Uma Kant Rai)

Sr. Manager (Finance)

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Copy to :

1. Mr. M.D.Nair, RCMC Share Registry Pvt Ltd. Noida with the request to ensure the availability of BenPos as at the end of day of 10.11.2020.
2. Sh. Gaurav Modi, IDBI Trusteeship Services Ltd. ,Asian Building, Ground Floor, 17,R, Kamani Marg, Balard East, Mumbai – 400 001.
3. M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi - for information and necessary action please.
4. M/s CARE Ratings, 13th Floor, E-1 Block, Videocon Tower, Jhandewalan Extension, New Delhi – 110 055.


20/10/25

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