



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



संयुक्त कुटुम्बकम्
ONE EARTH • ONE FAMILY • ONE FUTURE

वित्त विभाग
Finance Division
Domestic finance Section
एन.एच.पी.सी. ऑफिस कॉम्प्लेक्स, सेक्टर-33,
फरीदाबाद (हरियाणा) – 121003
NHPC Office Complex, Sector-33,
Faridabad (Haryana)-121003
ईमेल/Email: nhpcbondssection@nhpc.nic.in
वेबसाइट/Website: www.nhpcindia.com

NH/FIN/DFS/TF/2023-24/ 1281

Dated : 02.11.2023

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

Sub : Payment intimation regarding Redemption along with Interest of Tax Free Bonds
(ISIN Nos. INE848E07518 & INE848E07542).

Madam/Sir,

This has in reference to our earlier letter dated 03.10.2023 intimating that the Company had fixed 17.10.2023 (Tuesday) as record date for the purpose of redemption of ISIN- INE848E07518 and INE848E07542 along with interest as per following schedule:

| ISIN No | Record Date | Purpose |
|------------------------------|----------------------|-------------------------------|
| INE848E07518 INE848E07542 | 17.10.2023 (Tuesday) | Redemption & Interest Payment |

In this regard, it is to inform that the payment on account of redemption along with interest of NHPC Tax Free bonds ISIN Nos. INE848E07518 & INE848E07542 to all bondholders as on the record date has been paid on due date i.e. **02.11.2023 (Thursday)** as per beneficial owners list provided by depositories.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

02/11/23

(Uma Kant Rai)
Sr. Manager (Finance)

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



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




यशस्व्य कुटुम्बकम्
ONE EARTH • ONE FAMILY • ONE FUTURE

वित्त विभाग
Finance Division
Domestic finance Section
एनएचपीसी ऑफिस कॉम्प्लेक्स, सेक्टर-33,
फरीदाबाद (हरियाणा) - 121003
NHPC Office Complex, Sector-33,
Faridabad (Haryana)-121003
ईमेल/Email: nhpcbondsection@nhpc.nic.in
वेबसाइट/Website: www.nhpcindia.com






Copy to:

- (1). Sh. Chandra Sekhar Allada, M/s KFIN Technologies Pvt. Ltd.,
- (2). M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep 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). ICRA Limited, Building No. 8, 2nd Floor, Tower A, DLF Cyber City, Phase II, Gurugram -122002.
- (5) National Securities Depository Limited, 4th Floor, "A Wing" Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013.
- (6). Central Depository Services (India) Limited, Marathon Futurex, A-Wing, 25th Floor, N.M.Joshi Marg, Lower Parel, Mumbai-400013.


02/11/23

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