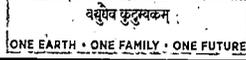




एन एच पी सी लिमिटेड
(भारत सरकार का उद्यम)
NHPC Limited
(A Govt. of India Enterprise)



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: nhpcbondssection@nhpc.nic.in,
वेबसाइट/Website: www.nhpcindia.com



NH/FIN/DFS/S/2023-24/ 1263

Dated: 24.11.2023

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

Sub: Payment intimation for redemption of ISIN No. INE848E07658 & INE848E07724 alongwith interest of 8.49% S-1 Series Bonds & 8.54% S-2 Series Bonds respectively.

Madam/Sir,

This has in reference to our earlier letter dated 30.10.2023 intimating that the Company had 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 as per following schedule:

Bonds	ISIN Nos	Record Date	Purpose
8.49% S1 Series Bonds	INE848E07658 (STRPP-I)	12.11.2023	Redemption with Interest
8.54% S2 Series Bonds	INE848E07724 (STRPP-F)	12.11.2023	Redemption with Interest

In this regard, it is to inform that the payment on account of redemption of ISIN No INE848E07658 (S1 Series Bonds) & ISIN No. INE848E07724 (S-2 Series Bonds) along with interest thereon to all bond holders as on record date has been paid on due date i.e. 24.11.2023 as per the beneficial owners list provided by depositories.

M/s IDBI Trusteeship Service Ltd, Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai-400 001, is the trustee of the Bonds.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

(Uma Kant Rai) 24/11/23

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



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



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

वसुधैव कुटुम्बकम्
ONE EARTH • ONE FAMILY • ONE FUTURE

Copy to :

1. Mr. M.D.Nair, RCMC Share Registry Pvt Ltd. Noida .
2. M/s India Ratings & Research Pvt. Ltd., 601-9, Prakashdeep Building, 7, Tolstoy Marg, New Delhi - for information and necessary action please.
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.


24/11/23

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं / 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