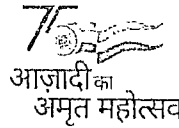
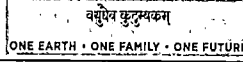




एनएचपीसी लिमिटेड
(भारत सरकार का उपक्रम)
NHPC Limited
(A Govt. of India Enterprise)



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



NH/FIN/DFS/S/2023-24/ 1264

Dated: 28.11.2023

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

- Sub: (i) Payment intimation regarding annual interest payment of ISIN No. INE848E07666 of 8.49% of S-1 Series Bonds
(ii) Payment intimation regarding annual interest payment of ISIN Nos. INE848E07732, INE848E07740, INE848E07757, INE848E07765, INE848E07773, INE848E07781 of 8.54% of S-2 Series Bonds

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 Annual Interest payment on outstanding ISINs of S1 and S2 series bonds, as per following schedule:

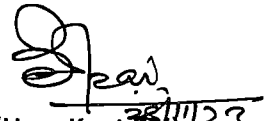
Bonds	ISIN Nos	Record Date	Purpose
8.49% S1 Series Bonds	INE848E07666 (STRPP J)	12.11.2023	Annual Interest payment.
8.54% S2 Series Bonds	INE848E07732, INE848E07740, INE848E07757, INE848E07765, INE848E07773, INE848E07781 (STRPP G to L, respectively)	12.11.2023	Annual Interest payment.

In this regard, it is to inform that the annual interest payment on remaining outstanding ISIN No. INE848E07666 of 8.49% S-1 Series Bonds and ISIN Nos. INE848E07732, INE848E07740, INE848E07757, INE848E07765, INE848E07773, INE848E07781 of 8.54% S-2 Series Bonds to all bond holders as on the record date has been paid on due date i.e. 28.11.2023 as per the beneficial owners list provided by Depositories.

This is for your information and necessary action please.

Thanking You.






Yours faithfully,


(Uma Kant Rai)

Sr. Manager (Finance)

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
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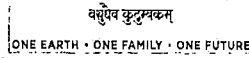


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श्रावण 2023 INDIA

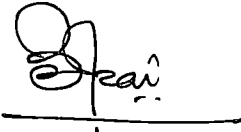
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आज़ादी का
अमृत महोत्सव



वित्त विभाग
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वेबसाइट/Website: www.nhpcindia.com






Copy to :

1. Mr. M.D.Nair, RCMC Share Registry Pvt Ltd. Noida .
2. M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep 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.


28/11/23

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बिजली से संबंधित शिकायतों के लिए 1912 डायल करें / Dial 1912 for Complaints on Electricity
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