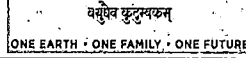




एनएचपीसी लिमिटेड
(भारत सरकार का उद्योग)
NHPC Limited
(A Govt. of India Enterprise)



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

NH/FIN/DFS/Y1/2023-24/ 1265

Dated :29.11.2023

National Securities Depository Limited 4th Floor, "A Wing" Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, <u>Mumbai-400013</u>	Central Depository Services (India) Limited Marathon Futurex, A-Wing, 25th Floor, N.M.Joshi Marg, Lower Parel, <u>Mumbai-400013</u>
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Sub: Intimation of Record date regarding Annual Interest payment of 7.38 % Y1 Series Bonds.

Madam/Sir,

This is to inform that the Company has fixed 18.12.2023 (Monday) as record date for the purpose of Annual Interest payment on outstanding ISINs of Y1 Series bonds, as per following schedule:

Bonds	ISIN Nos	Record Date	Purpose
7.38% Y1 Series Bond.	INE848E07AT3 INE848E07AU1 INE848E07AV9 INE848E07AW7 INE848E07AX5 (STRPP A TO E, respectively)	18.12.2023	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 payment of annual interest.

The due date of payment is **03.01.2024** and in case of holidays on due date, payment shall be made 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 18.12.2023 positively.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

(Uma Kant Rai)
Sr. Manager (Finance)

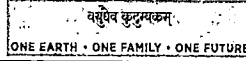
स्वहित एवं राष्ट्रहित में ऊर्जा बचाएँ / Save Energy for Benefit of Self and Nation
बिजली से संबंधित शिकायतों के लिए 1912 डायल करें / Dial 1912 for Complaints on Electricity
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वेबसाइट/Website: www.nhpcindia.com

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- 110 001.

3. M/s ICRA Limited, Building No. 8, 2nd Floor, Tower A, DLF Cyber City,
Phase- II, Gurugram – 122 002.

4. Sh. Gaourav Mody, IDBI Trusteeship Service Ltd, Asian Building, Ground Floor,17, R.
Kamani Marg, Ballard Estate, Mumbai-400 001,


29/11/23

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
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