



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



NH/FIN/DFS/P/2023-24/1267

Date: 21st December, 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
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Sub: **Fixing of Record dates for redemption of 10% Face Value of 9% P Series Bonds along with Interest (ISIN No INE848E07047).**

Sir/Madam,

It is to inform that the Company has fixed 11.01.2024 (Thursday) as record date for the purpose of redemption along with interest thereon of 9th installment i.e. 10% value of P Series bond as per the following schedule:

Bonds	ISIN No.	RecordDate	Purpose
NHPC 9% secured, redeemable, Non-cumulative, Non-Convertible, Taxable P Series Bond.	INE848E07047 (10% of face value)	11.01.2024	Redemption with Interest.

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 on account of redemption along with interest thereon.

The due date of payment is **01-Feb-2024 (Thursday)** and in case of holiday 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 11.01.2024 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:

1. M/s RCMC Share Registry Pvt Ltd. Noida with the request to ensure the availability of BenPos as on the scheduled dates..
2. M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi - for information and necessary action please.
3. Sh. Gaurav Mody, IDBI Trusteeship Services Ltd.


21/12/23

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