



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



NH/FIN/DFS/X/2023-24/ 1269

Dated :08.01.2024

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: Intimation of Record dates for redemption of 1/7th of ISIN No. INE848E07AN6 along with interest thereon and Annual Interest Payment on the remaining portion (5/7th) of ISIN No. INE848E07AN6 of X-Series bonds.

Sir/Madam,

It is to inform that the Company has fixed 23.01.2024 (Tuesday) as record date for the purpose of redemption of 1/7th of ISIN No. INE848E07AN6 along with interest thereon and Annual Interest Payment on the remaining portion (5/7th) of ISIN No. INE848E07AN6 of X-Series as per the following schedule:

Bonds	ISIN Nos	Record Date	Purpose
8.65% of X-Series Bonds	INE848E07AN6 (1/7 th of ISIN)	23.01.2024	Redemption with Interest
	INE848E07AN6 (5/7 th of ISIN)	23.01.2024	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.

The due date of payment is **08.02.2024 (Thursday)** 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 M/s RCMC Share Registry Pvt Ltd, R&T Agent, as at the end of day of 23.01.2024 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 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 CARE Ratings, 13th Floor, Videocon Tower, Jhandewalan Extension, New
Delhi- 110 005 - for information and necessary action please.
4. Sh. Gaourav Mody, IDBI Trusteeship Service Ltd, Asian Building, Ground Floor,17, R.
Kamani Marg, Ballard Estate, Mumbai-400 001,

08/01/24

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