



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



NH/FIN/DFS/AA/2023-24/ 1271

Dated : 11.01.2024

**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

Sub: Intimation of record date regarding annual interest payment of 7.13% 'AA' Series Bonds.

Madam/Sir,

This is to inform that the Company has fixed 27.01.2024 (Saturday) as record date for the purpose of Annual Interest payment on outstanding ISINs of AA Series bonds, as per following schedule:

Bonds	ISIN Nos	Record Date	Purpose
7.13 % AA Series Bond.	INE848E07AY3 INE848E07AZ0 INE848E07BA1 INE848E07BB9 INE848E07BC7 (STRPP A TO E, respectively)	27.01.2024	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 of annual interest.

The due date of payment is 11.02.2024 but being the holidays on 11.02.2024 on account of Sunday the annual interest shall be paid on 12.02.2024 (Monday) 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 27.01.2024 positively.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

(Uma Kant Rai)  
Sr. Manager (Finance)

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CIN : L40101HR1975GOI032564

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वेबसाइट/Website: www.nhpcindia.com





**Copy to :**

1. Mr. M.D.Nair, RCMC Share Registry Pvt Ltd. Noida with the request to ensure the availability of BenPos as at the end of day of 27.01.2024.
2. Sh. Gaurav Mody, IDBI Trusteeship Services Ltd. ,Asian Building, Ground Floor, 17,R, Kamani Marg, Balard East, Mumbai – 400 001.
3. M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi - for information and necessary action please.
1. M/s CARE Ratings, 13<sup>th</sup> Floor, Videocon Tower, Jhandewalan Extension, New Delhi- 110 005 - for information and necessary action please.

  
11/01/24

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