





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

यम्बेच कटम्बकम ONE EARTH + DIRE PARTLY + ONE SHOUL

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

1271

Central Depository Services (India) Limited Marathon Futurex, A-Wing,

Dated: 11.01.2024

25th Floor, N.M.Joshi Marg, Lower Parel,

Mumbai-400013

National Securities Depository Limited. 4th Floor, "A Wing" Trade World. Kamala Mills Compound. Senapati Bapat 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	27.01.2024	Annual Interest Payment
	INE848E07AZ0		
	INE848E07BA1		
	INE848E07BB9		
	INE848E07BC7		
	(STRPP A TO E,		
	respectively)		

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)

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 CIN: L40101HR1975GOI032564













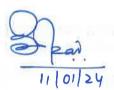


वित्त विभाग Domestic Finance Section एनएचपीसी ऑफिस कॉम्प्लेक्स, सैक्टर-33, फ़रीदाबाद (हरियाणा) - 121003 NHPC Office Complex, Sector-33, Faridabad (Haryana)-121003 फोन/Phone: 0129-2278695, 2256564 ईमेल/Email: nhpcbondsection@nhpc.nic.in. वैबसाइट/Website: www.nhpcindia.com

वर्गुषेव कुरुस्वकन् ONE EARTH + ONE FAMILY + ONE BUTTON

Copy to:

- 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, 13th Floor, Videocon Tower, Jhandewalan Extension, New Delhi- 110 005 for information and necessary action please.



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