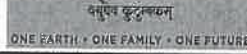




एनएचपीसी लिमिटेड
(भारत सरकार का उद्यम)
NHPC Limited
(A Govt. of India Enterprise)



वित्त विभाग
Domestic Finance Section
एनएचपीसी ऑफिस कॉम्प्लेक्स, सेक्टर-33,
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NHPC Office Complex, Sector-33,
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वेबसाइट/Website: www.nhpcindia.com



NH/FIN/DFS/R/2023-24/1270

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
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Sub: Intimation of record date regarding redemption along with interest of ISIN No. INE848E07260, INE848E07351, INE848E07443 of R1, R2 & R3 Series Bonds Respectively and Annual Interest on remaining outstanding ISINs of R1, R2 & R3 Series Bonds.

Madam/Sir,

This is to inform that the Company has fixed 27.01.2024(Saturday) as record date for the purpose of redemption of ISIN No INE848E07260, INE848E07351 ,INE848E07443 along with interest thereon and annual interest on remaining ISINs of R1,R2 & R3 Series bonds as per the following schedule :

Bonds	ISIN Nos	Record Date	Purpose
8.70% Secured Redeemable, non-Cumulative, Non-Convertible, Taxable R1 Series Bonds	INE848E07260	27.01.2024	Redemption along with interest payment
	INE848E07492		Annual Interest Payment
	INE848E07500		
8.85% Secured Redeemable, non-Cumulative, Non-Convertible, Taxable R2 Series Bonds	INE848E07351	27.01.2024	Redemption along with interest payment
	INE848E07369		Annual Interest Payment
	INE848E07377		
	INE848E07385		
8.78%% Secured Redeemable, non-Cumulative, Non-convertible, Taxable R3 Series Bonds	INE848E07443	27.01.2024	Redemption along with interest payment
	INE848E07450		Annual Interest Payment
	INE848E07468		
	INE848E07476		
	INE848E07484		

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 redemption and payment of interest.

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बिजली से संबंधित शिकायतों के लिए 1912 डायल करें / Dial 1912 for Complaints on Electricity
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[Signature]
11/01/24



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वेबसाइट/Website: www.nhpcindia.com

The due date of payment is 11.02.2024 but being the holiday on 11.02.2024 on account of Sunday, redemption of ISIN No. INE848E07260, INE848E07351, INE848E07443 of R1, R2 & R3 Series Bonds respectively alongwith interest thereon shall be paid on 09.02.2024(Friday) and annual interest on the remaing outstanding ISINs of R1, R2 & R3 Series Bonds 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)

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. M/s SBICAP Trustee Company Ltd., 8, Khetan Bhavan, 5th Floor, 198, J.Tata Road Churchgate, Mumbai 400202.
3. M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi - for information and necessary action please.
4. M/s ICRA Limited, Building No. 8, 2nd Floor, Tower A, DLF Cyber City, Phase- II, Gurugram – 122 002.

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