



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

NH/FIN/DFS/P/2023-24/1278

Date: 25.01.2024

<b>National Securities Depository Limited,</b> 4th Floor, "A Wing" Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013	<b>Central Depository Services (India) Limited</b> Marathon Futurex, A-Wing, 25th Floor, N.M.Joshi Marg, Lower Parel, Mumbai-400013
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Sub: Fixing of Record dates for payment of annual interest on 10% Face Value of 9% P Series Bonds (ISIN No INE848E07047).

Sir/Madam,

It is to inform that the Company has fixed 11.02.2024 (Sunday) as record date for the purpose of annual interest payment on 10% face value of P series bonds 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)	11.02.2024	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 on account of annual interest payment.

The due date of payment is **29.02.2024 (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 11.02.2024 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 बचाएँ / 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

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वेबसाइट/Website: [www.nhpcindia.com](http://www.nhpcindia.com)

**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.

  
25/01/24

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