





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

Date: 25.01.2024

पहेंचे प्रदेशकर ONE EXPER - ONE FAMILY - ONE FUTURE

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

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: 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.

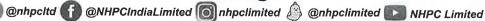
Yours faithfully,

(Uma Kant Rai) Sr. Manager (Finance)

स्वहित एवं राष्ट्रहित में ऊर्जा 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

















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- 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.



