



**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  
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वन्देय कुटुम्बध्वजम्  
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NH/FIN/DFS/P/2023-24/1279

Date: 1<sup>st</sup> February, 2024.

**Sh. Gaurav Mody,**  
**IDBI Trusteeship Services Ltd.,**  
**Asian Building, Ground Floor,**  
**17, R, Kamani Marg, Balard Eat, Mumbai**

**Sub: Payment intimation regarding redemption of 10% Face Value of 9% P Series Bonds along with Interest (ISIN No INE848E07047).**

Sir/Madam,

This has in reference to our earlier letter dated 21.12.2023 intimating that the Company had fixed 11.01.2024 (Thursday) as record date for the purpose of redemption along with interest thereon of 9<sup>th</sup> installment i.e. 10% value of P Series bond as per the following schedule:

| Bonds  | ISIN No.                            | RecordDate | Purpose                   |
|--|-------------------------------------|------------|---------------------------|
| NHPC 9% secured, redeemable, Non-cumulative, Non-Convertible, Taxable P Series Bond. | INE848E07047<br>(10% of face value) | 11.01.2024 | Redemption with Interest. |

In this regard, it is to inform that the payment on account of redemption of 10% value of P Series bond along with interest thereon to all bond holders as on record date has been paid on due date i.e. **01.02.2024** as per the beneficial owners list provided by depositories.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

  
(Uma Kant Rai)






**Sr. Manager (Finance)**

**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. National Securities Depository Limited, 4th Floor, "A Wing" Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013.
4. Central Depository Services (India) Limited, Marathon Futurex, A-Wing, 25th Floor, N.M.Joshi Marg, Lower Parel, Mumbai-400013.

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