



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: nhpcbonds@nhpc.nic.in
वेबसाइट/Website: www.nhpcindia.com



NH/FIN/DFS/X/2023-24/ 1281

Dated :8th 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 1/7th of ISIN No. INE848E07AN6 along with interest thereon and Annual Interest Payment on the remaining portion (5/7th) of ISIN No. INE848E07AN6 of X-Series bonds.

Sir/Madam,

This is in reference to our earlier letter dated 08.01.2024 vide which it was intimated that the Company had fixed 23.01.2024 (Tuesday) as record date for the purpose of redemption of 1/7th of ISIN No. INE848E07AN6 along with interest thereon and Annual Interest Payment on the remaining portion (5/7th) of ISIN No. INE848E07AN6 of X-Series as per the following schedule:

Bonds	ISIN Nos	Record Date	Purpose
8.65% of X-Series Bonds	INE848E07AN6 (1/7 th of ISIN)	23.01.2024	Redemption with Interest
	INE848E07AN6 (5/7 th of ISIN)	23.01.2024	Annual Interest Payment

In this regard, it is to inform that payment on account of redemption of 1/7th of ISIN No. INE848E07AN6 with interest and annual interest on remaning portion (5/7th) of ISIN No. INE848E07AN6 of 8.65% X Series Bonds to all bond holders as on the record date has been paid on due date i.e. 08.02.2024 as per the beneficial owner list provided by depositories.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

(Uma Kant Rai)

Sr. Manager (Finance)

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Copy to :

1. Mr.M.D.Nair, , RCMC Share Registry Pvt Ltd.Noida
2. M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7,
Tolstoy Marg, New Delhi- 110 001.
3. M/s CARE Ratings, 13th Floor, Videocon Tower, Jhandewalan Extension, New
Delhi- 110 005 - for information and necessary action please.
4. National Securities Depository Limited, 4th Floor, "A Wing" Trade World,
Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-
400013.
5. Central Depository Services (India) Limited, Marathon Futurex, A-Wing,
25th Floor, N.M.Joshi Marg, Lower Parel, Mumbai-400013

[Signature]
08/02/24

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