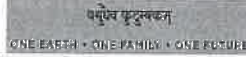




एनएचपीसी लिमिटेड
(भारत सरकार का उद्यम)
NHPC Limited
(A Govt. of India Enterprise)



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



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

Dated : 7th February, 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

Sub: Intimation of record date for annual interest payment of 6.89% AA-1 Series Bonds.

Madam/Sir,

It is to inform that the Company has fixed 24.02.2024 (Saturday) as record date for the purpose of Annual Interest payment on outstanding ISINs of AA-1 Series Bonds, as per following schedule:

Bonds	ISIN Nos	Record Date	Purpose
6.89 % AA-1 Series Bond.	INE848E07BD5 INE848E07BE3 INE848E07BG8 INE848E07BH6 INE848E07BI4 (STRPP A TO E, respectively)	24.02.2024	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 of annual interest.

The due date of payment is **11.03.2024** (Monday) and in case of holidays on due date, payment shall be made as per 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 24.02.2024 positively.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

07/02/24

(Uma Kant Rai)
Sr. Manager (Finance)

स्वहित एवं राष्ट्रहित में ऊर्जा बचाए / 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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ONE EARTH • ONE FAMILY • ONE FUTURE

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ईमेल/Email: nhpcbondsection@nhpc.nic.in,
वेबसाइट/Website: www.nhpcindia.com






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 25.02.2023.
2. Sh. Gaurav Mody, IDBI Trusteeship Services Ltd. ,Asian Building, Ground Floor, 17,R, Kamani Marg, Balard East, Mumbai – 400 001.
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 CARE Ratings, 13th Floor, Videocon Tower, Jhandewalan Extension, New Delhi- 110 005 - for information and necessary action please.


07/02/24

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