



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



वसुधैव कुटुम्बकम्
ONE EARTH • ONE FAMILY • ONE FUTURE

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/ 1280

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 regarding redemption along with interest of ISIN No. INE848E07138 of Q Series Bonds and Annual Interest on remaining outstanding ISINs of Q Series Bonds.

Madam/Sir,

This is to inform that the Company has fixed 25.02.2024 (Sunday) as record date for the purpose of redemption of ISIN No INE848E07138 of Q Series Bonds and Annual Interest on remaining outstanding ISINs of Q Series Bonds as per the following schedule :

Bonds	ISIN Nos	Record Date	Purpose
NHPC 9.25% Secured, Redeemable, Non-cumulative, Non-convertible, Taxable, Q Series Bond.	INE848E07138	25.02.2024	Redemption along with Interest payment.
	INE848E07146 INE848E07153 INE848E07161		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 redemption and payment of interest.

The due date of payment is **12.03.2024** and in case of holidays on due date, payment shall be made as per terms the 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 25.02.2024 positively.

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 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.
5. M/s ICRA Limited, Building No. 8, 2nd Floor, Tower A, DLF Cyber City, Phase- II, Gurugram – 122 002.


07/02/24

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