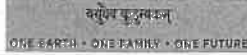




**एनएचपीसी लिमिटेड**  
(भारत सरकार का उद्यम)  
**NHPC Limited**  
(A Govt. of India Enterprise)



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](mailto:nhpcbondsection@nhpc.nic.in)  
वेबसाइट/Website: [www.nhpcindia.com](http://www.nhpcindia.com)



NH/FIN/DFS/R/2023-24/1282

Dated : 9<sup>th</sup> February, 2024

**M/s SBICAP Trustee Company Ltd.,**  
**8, Khetan Bhavan, 5th Floor,**  
**198, J.Tata Road Churchgate,**  
**Mumbai 400202**

**Sub: Payment intimation regarding redemption along with interest of ISIN No.**  
**INE848E07260, INE848E07351, INE848E07443 of R1, R2 & R3 Series Bonds**  
**Respectively.**

Madam/Sir,

This has in reference to our earlier letter dated 11.01.2024 intimating that the Company had fixed 27.01.2024(Saturday) as record date for the purpose of redemption of ISIN No INE848E07260, INE848E07351, INE848E07443 along with interest thereon of R1, R2 & R3 Series bonds as per the following schedule :

Bonds	ISIN Nos	Record Date	Purpose
8.70% Secured Redeemable, non-Cumulative, Non-Convertible, Taxable R1 Series Bonds	INE848E07260	27.01.2024	Redemption along with interest payment
8.85% % Secured Redeemable, non-Cumulative, Non-Convertible, Taxable R2 Series Bonds	INE848E07351	27.01.2024	Redemption along with interest payment
8.78%% Secured Redeemable, non-Cumulative, Non-convertible, Taxable R3 Series Bonds	INE848E07443	27.01.2024	Redemption along with interest payment

In this regard, it is to inform that the payment on account of redemption with interest thereon of ISIN No. INE848E07260, INE848E07351, INE848E07443 of R1, R2 & R3 Series Bonds respectively to all bond holders as on record date has been paid on due date i.e. **09.02.2024** as per the beneficial owners list provided by depositories.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

(Uma Kaht Rai)

Sr. Manager (Finance)

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वेबसाइट/Website: [www.nhpcindia.com](http://www.nhpcindia.com)






**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 - for information and necessary action please.
3. M/s ICRA Limited, Building No. 8, 2<sup>nd</sup> Floor, Tower A, DLF Cyber City, Phase- II, Gurugram – 122 002.
4. National Securities Depository Limited, 4th Floor, "A Wing" Trade World, amala 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.

  
09/02/24

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