



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
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वेबसाइट/Website: www.nhpcindia.com

NH/FIN/DFS/R/2023-24/ 1285

Dated : 12th February, 2024

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

Sub: Payment intimation regarding Annual Interest on remaining outstanding ISINs of R1,R2 & R3 Series Bonds.

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 annual interest on remaining outstanding ISINs 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	INE848E07492 INE848E07500	27.01.2024	Annual Interest Payment
8.85% % Secured Redeemable, non-Cumulative, Non-Convertible, Taxable R2 Series Bonds	INE848E07369 INE848E07377 INE848E07385	27.01.2024	Annual Interest Payment
8.78%% Secured Redeemable, non-Cumulative, Non-convertible, Taxable R3 Series Bonds	INE848E07450 INE848E07468 INE848E07476 INE848E07484	27.01.2024	Annual Interest Payment

In this regard, it is to inform that the payment on account of annual interest of remaining outstanding ISINs of R1, R2 & R3 Series Bonds to all bond holders as on record date has been paid on due date i.e. **12.02.2024** as per the beneficial owners list provided by depositories.

M/s SBICAP Trustee Company Ltd., Mistry Bhavan, 4th floor, 122 Dinshaw Vachha Road, Churchgate, Mumbai-400020 is the trustee of the Bonds.

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 - for information and necessary action please.
3. M/s ICRA Limited, Building No. 8, 2nd 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.


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