



एनएचपीसी लिमिटेड
(भारत सरकार का उद्योग)
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

यद्यप्य युटुनयन
ONE EARTH • ONE FAMILY • ONE FUTURE

NH/FIN/DFS/AC/2023-24/1283

Dated : 12.02.2024

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

Sub: Payment intimation regarding annual interest payment of 6.86% 'AC' 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 payment on outstanding ISINs of AC Series bonds, as per following schedule:

Bonds	ISIN Nos	Record Date	Purpose
6.86 % AC Series Bond.	INE848E07B02 INE848E07BP9 INE848E07BQ7 INE848E07BR5 INE848E07BS3 INE848E07BT1 INE848E07BU9 INE848E07BV7 INE848E07BW5 INE848E07BX3 (STRPP A TO J, respectively)	27.01.2024	Annual Interest Payment

In this regard, it is to inform that the annual interest payment on 6.86% AC 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.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

**(Uma Kant Rai)
Sr. Manager (Finance)**

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 27.01.2024.
2. M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi - for information and necessary action please.

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएँ / 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

Join us @

@nhpcltd @NHPCIndiaLimited nhpclimited @nhpclimited NHPC Limited



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



वैश्व एकता • एक परिवार • एक भविष्य
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: nhpcbndsection@nhpc.nic.in,
वेबसाइट/Website: www.nhpcindia.com

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, 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.

SM(P)

12/02/24

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएँ / 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

Join us @



@nhpcltd



@NHPCIndiaLimited



nhpclimited



@nhpclimited



NHPC Limited