



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



परमेश्वर कृतमयम्
ONE EARTH • ONE FAMILY • ONE FUTURE

वित्त विभाग
Domestic Finance Section
एनएचपीसी ऑफिस कॉम्प्लेक्स, सैक्टर-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/AA/2023-24/1284

Dated : 12.02.2024

Sh. Gaurav Mody,
IDBI Trusteeship Services Ltd.,
Asian Building, Ground Floor,
17,R, Kamani Marg,
Balard East, Mumbai – 400 001.

Sub: Payment intimation regarding annual interest payment of 7.13% 'AA' 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 AA Series bonds, as per following schedule:

Bonds	ISIN Nos	Record Date	Purpose
7.13 % AA Series Bond.	INE848E07AY3 INE848E07AZ0 INE848E07BA1 INE848E07BB9 INE848E07BC7 (STRPP A TO E, respectively)	27.01.2024	Annual Interest Payment

In this regard, it is to inform that the annual interest payment on 7.13% AA 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)

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बिजली से संबंधित शिकायतों के लिए 1912 डायल करें / Dial 1912 for Complaints on Electricity
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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 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.
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.


12/02/24

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