



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



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: nhpcbonds@nhpc.nic.in  
वेबसाइट/Website: www.nhpcindia.com



NH/FIN/DFS/AD/2023-24/ 1287

Dated :20<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 annual interest payment of 7.59% 'AD' Series Bonds.**

Madam/Sir,

This has in reference to our earlier letter dated 15.01.2024 intimating that the Company had fixed 04.02.2024 (Sunday) as record date for the purpose of Annual Interest payment on outstanding ISINs of AD Series bonds, as per following schedule:

Bonds	ISIN Nos	Record Date	Purpose
7.59 % AD Series Bond.	INE848E08250 INE848E08243 INE848E08235 INE848E08227 INE848E08219 INE848E08201 INE848E08193 INE848E08185 INE848E08177 INE848E08169 INE848E08151 INE848E08144 (STRPP A TO L, Respectively)	04.02.2024	Annual Interest Payment

In this regard, it is to intimate that the annual interest payment on 7.59% AD Series Bonds to all bond holders as on record date has been paid on due date i.e. 20.02.2024 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)  
20/02/24  
Sr. Manager (Finance)

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

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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- 110 001.
  3. M/s CARE Ratings, 13<sup>th</sup> 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.

  
20/02/24

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