



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,
वेबसाइट/Website: www.nhpcindia.com

NH/FIN/DFS/P/2023-24/1307

Date: 29th February, 2024

Sh. Gaurav Mody,
IDBI Trusteeship Services Ltd.,
Asian Building, Ground Floor,
17, R, Kamani Marg, Ballard Estate, Mumbai

Sub: **Payment intimation regarding annual interest payment on 10% Face Value of 9% P Series Bonds (ISIN No INE848E07047).**

Sir/Madam,

This has in reference to our earlier letter dated 25.01.2024 intimating that the Company had fixed 11.02.2024 (Sunday) as record date for the purpose of annual interest payment on 10% face value of P series bonds as per the following schedule:

Bonds	ISIN No.	RecordDate	Purpose
NHPC 9% secured, redeemable, Non-cumulative, Non-Convertible, Taxable P Series Bond.	INE848E07047 (10% of face value)	11.02.2024	Annual Interest Payment.

In this regard, it is to inform that the annual interest payment on outstanding face value of ISIN No. INE848E07047 of 9% P Series Bonds to all bond holders as on record date has been paid on due date i.e. **29.02.2024** as per the beneficial owners list provided by depositories.

M/s IDBI Trusteeship Service Ltd, Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai-400 001, 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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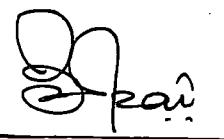
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Copy to:

1. M/s RCMC Share Registry Pvt Ltd. Noida with the request to ensure the availability of BenPos as on the scheduled dates.
2. M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi - for information and necessary action please.
3. National Securities Depository Limited, 4th Floor, "A Wing" Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013.
4. Central Depository Services (India) Limited, Marathon Futurex, A-Wing, 25th Floor, N.M.Joshi Marg, Lower Parel, Mumbai-400013.


29/02/24

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