

NHPC Limited

Details of Unpaid Interest on Tax Free Bonds for FY 2022-23 (As on 31.12.2023)

Payee Name	Folio No	Debit Amount
VASANT A PARIKH A/c No. 04090100003574 BANK OF BARODA	Folio: NHA0600268 Warno: 1200022	33,004.00
SIMABEN PARESHBHAI SHAH A/c No. 71762010028584 SYNDICATE BANK	Folio: NHA0600311 Warno: 1200021	2,230.00
KARELIA KANAKLAL DAMJIBHAI HUF A/c No. 8554 UNION BANK OF INDIA	Folio: 1203320001910154 Warno: 1200016	6,601.00
HARJIT SINGH BEDI A/c No. 2473000100015788 PUNJAB NATIONAL BANK	Folio: NHA0200001 Warno: 1200011	225,029.00
NEHA TIWARI	Folio: NHA0400003 Warno: 1200015	843.00
VRINDA SHASHIKANT MODAK A/c No. 04160100003104 BANK OF BARODA	Folio: NHA0400108 Warno: 1200023	8,430.00
SHRUTI ANAND PALAYE A/c No. 001510100035187 BANK OF INDIA	Folio: NHA0400109 Warno: 1200024	8,430.00
LATE TULSHIRAM SHRIKRISHAN HUF A/c No. 003100100003348 MAHESH SAHAKARI BANK LTD	Folio: NHA0400160 Warno: 1200028	25,290.00
P RAJA LAKSHMI A/c No. 20000392746 STATE BANK OF INDIA	Folio: NHA0400206 Warno: 1200042	4,215.00
KIRAN ASHWIN TRIVEDI A/c No. 00491050003137 HDFC BANK LTD	Folio: NHA0500040 Warno: 1200018	1,319.00
MANOJ SAWALARAM VIRKAR A/c No. 520361000028023 Union Bank Of India	Folio: NHA0500090 Warno: 1200052	43,950.00
SHWETA OAK A/c No. 003901210929 ICICI BANK LTD	Folio: NHA0500098 Warno: 1200030	17,580.00
PRAFUL MAHAVEER BAGI A/c No. 005301001396 ICICI BANK LTD	Folio: NHA0500111 Warno: 1200037	35,160.00
JAYANT KUMAR GANDHI HUF A/c No. 912010065144621 AXIS BANK LTD	Folio: NHA0500127 Warno: 1200045	6,505.00
SAMEER MALIK A/c No. 5204103226 CITIBANK NA	Folio: NHA0500137 Warno: 1200010	16,262.00
NEETA AGGARWAL A/c No.049010100080495 AXIS BANK LTD	Folio/Clid: IN304295-16038727 Warno: 1200542	61,530.00
MUNISH MALHOTRA A/c No.048801001776 ICICI BANK LTD	Folio/Clid: 1304140001903337 Warno: 1200856	4,215.00
VINODPRASAD REVASHANKAR TRIVEDI A/c No.003010100523301 AXIS BANK LTD	Folio/Clid: IN304295-14105068 Warno: 1202325	42,150.00
HEMANTKUMAR HIRALAL PATEL A/c No.10681283192 STATE BANK OF INDIA	Folio/Clid: 1203000000433921 Warno: 1202501	89,200.00
LOPA HEMANT PATEL A/c No.10681283181 STATE BANK OF INDIA	Folio/Clid: 1203000000441717 Warno: 1202502	89,200.00
NAYNABEN PRABHATBHAI KOTHARI A/c No.015301528017 ICICI BANK LTD	Folio/Clid: 1601430101043915 Warno: 1203149	43,950.00
RAHUL BIPIN DADIA A/c No.915010050744538 AXIS BANK LTD	Folio/Clid: 1204170000022567 Warno: 1203238	8,430.00
VINODKUMAR BAJAJ FAMILY HUF A/c No.00601600004717 HDFC BANK LTD	Folio/Clid: 1601010000411407 Warno: 1203809	89,200.00
VINODKUMAR BAJAJ AND BROTHERS HUF A/c No.00601600004700 HDFC BANK LTD	Folio/Clid: 1601010000411411 Warno: 1203810	89,200.00
RAMNIWAS DHURMAL BAJAJ HUF A/c No.00601600004874 HDFC BANK LTD	Folio/Clid: 1601010000411519 Warno: 1203811	89,200.00
HARILAL DEVDAN SONI A/c No.064010100067625 AXIS BANK LTD	Folio/Clid: IN304295-11781119 Warno: 1204294	33,004.00
JIWANPRAKASH THAKURDAS HINGORANI A/c No.00191000051532 HDFC BANK	Folio/Clid: IN300126-10216426 Warno: 1204365	44,600.00
KALPESH SANMUKH BHATT A/c No.02872011017760 PUNJAB NATIONAL BANK	Folio/Clid: 1302340000093980 Warno: 1205339	17,840.00
MILIND MANOHAR MULYE A/c No.50100092527100 HDFC BANK LTD	Folio/Clid: 1301240004874350 Warno: 1206889	4,460.00
HIMANSHU YADAV A/c No.5724208117 CITIBANK NA	Folio/Clid: IN300685-10543837 Warno: 1207022	8,920.00
Rohit Verma A/c No.1211138537 Kotak Mahindra Bank Ltd	Folio/Clid: IN302814-11213132 Warno: 1208151	8,920.00
BIPINA BIHARI SAHOO A/c No.67004863783 STATE BANK OF TRAVANCORE	Folio/Clid: 1204720001983590 Warno: 1208360	892.00
DIPAK KUMAR NIYOGI A/c No.31589332446 STATE BANK OF INDIA	Folio/Clid: NHA0400312 Warno: 1209411	24,953.00
<b>Total</b>		<b>1,184,712.00</b>