



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/Q/2023-24/ 1308

Dated : 11th March, 2024.

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

Madam/Sir,

This has in reference to our earlier letter dated 07.02.2024 intimating that the Company had fixed 24.02.2024 (Saturday) as record date for the purpose of Annual Interest payment on outstanding ISINs of AA-1 Series Bonds, as per following schedule:

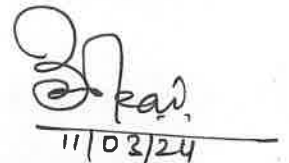
Bonds	ISIN Nos	Record Date	Purpose
6.89 % AA-1 Series Bond.	INE848E07BD5 INE848E07BE3 INE848E07BG8 INE848E07BH6 INE848E07BI4 (STRPP A TO E, respectively)	24.02.2024	Annual Interest Payment

In this regard, it is to inform that the annual interest payment on 6.89% AA-1 Series Bonds to all bondholders as on record date has been paid on due date i.e. **11.03.2024** as per the beneficial owners list provided by depositories.

This is for your information and necessary action please.

Thanking You.






Yours faithfully,


11/03/24

(Uma Kant Rai)
Sr. Manager (Finance)

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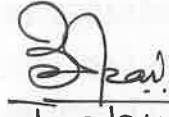
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Copy to:

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 25.02.2023.
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, Kamala 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.


11/03/24

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