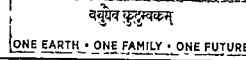




एनएचपीसी लिमिटेड
(भारत सरकार का उद्यम)
NHPC Limited
(A Govt. of India Enterprise)



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



NH/FIN/DFS/Q/2023-24/ 1309

Dated : 12th March, 2024.

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

Sub: Payment intimation regarding redemption along with interest of ISIN No.
INE848E07138 of Q Series Bonds and Annual Interest on remaining outstanding
ISINs of Q Series Bonds.

Madam/Sir,

This has in reference to our earlier letter dated 07.02.2024 intimating that the Company had fixed 25.02.2024 (Sunday) as record date for the purpose of redemption of ISIN No INE848E07138 of Q Series Bonds and Annual Interest on remaining outstanding ISINs of Q Series Bonds as per the following schedule:

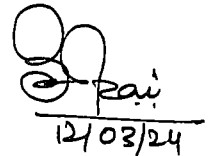
Bonds	ISIN Nos	Record Date	Purpose
NHPC 9.25% Secured, Redeemable, Non-cumulative, Non-convertible, Taxable, Q Series Bond.	INE848E07138	25.02.2024	Redemption along with Interest payment.
	INE848E07146 INE848E07153 INE848E07161		Annual Interest payment

In this regard, it is to inform that the payment on account of redemption of ISIN No. INE848E07138 along with interest thereon and annual interest on remaining outstanding ISINs of 9.25% Q series bonds to all bond holders as on record date has ben paid on due date i.e. **12.03.2024** as per the beneficial owners list provided by depositories.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,


12/03/24

(Uma Kant Rai)
Sr. Manager (Finance)

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं / Save Energy for Benefit of Self and Nation
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ईमेल/Email: nhpcbondsection@nhpc.nic.in
वेबसाइट/Website: www.nhpcindia.com

Copy to:

1. Mr. M.D.Nair, RCMC Share Registry Pvt Ltd.
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. M/s ICRA Limited, Building No. 8, 2nd Floor, Tower A, DLF Cyber City, Phase- II, Gurugram – 122 002.
5. National Securities Depository Limited, 4th Floor, "A Wing" Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013.
6. Central Depository Services (India) Limited, Marathon Futurex, A-Wing, 25th Floor, N.M.Joshi Marg, Lower Parel, Mumbai-400013.



12/03/24

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