



एनएचपीसी लिमिटेड
(A Govt. of India Enterprise)
NHPC Limited



वसुधैव कुटुम्बकम्
ONE EARTH • ONE FAMILY • ONE FUTURE



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/AB/2024-25/ 1360

Dated : 24.04.2024

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

Sub: Payment intimation regarding annual interest payment of 6.80% AB Series Bonds.

Madam/Sir,

This has in reference to our earlier letter dated 18.03.2024 intimating that the Company had fixed 08.04.2024 (Monday) as record date for the purpose of Annual Interest payment on outstanding ISINs of 6.80% AB Series Bonds, as per following schedule:

Bonds	ISIN Nos	Record Date	Purpose
6.80 % AB Series Bond.	INE848E07BJ2 INE848E07BK0 INE848E07BL8 INE848E07BM6 INE848E07BN4 (STRPP A to E, respectively)	08.04.2024	Annual Interest Payment

In this regard, it is to inform that annual interest payment on 6.80% AB Series Bonds to all bond holders as on record date has been paid on due date i.e.24.04.2024 as per the beneficial owners list provided by depositories.

This is for your information and necessary action please.






Thanking You.

Yours faithfully,


24/04/24
(Uma Kant Rai)
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
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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- 110 001.
- (3). M/s CARE Ratings, 13th Floor, E-1 Block, Videocon Tower, Jhandewalan Extension, New Delhi – 110 055.
- (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.


24/04/24

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