





वित्त विभाग Domestic Finance Section एनएचपीसी ऑफिस कॉम्प्लेक्स, सैक्टर-33, फ़रीदाबाद (हरियाणा) – 121003 NHPC Office Complex, Sector-33, Faridabad (Haryana)-121003 फोन/Phone: 0129-2278695, 2256564 ईमेल/Email: nhpcbondsection@nhpc.nic.in, वैबसाइट/Website: www nhpcindia.com

Dated: 24.04.2024

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NH/FIN/DFS/AB/2024-25/

1360

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	08.04.2024	Annual Interest Payment
	INE848E07BK0		
	INE848E07BL8		
	INE848E07BM6		
	INE848E07BN4		
	(STRPP A to E,		
	respectively)		

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,

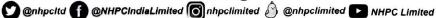
(Uma Kant Rai) Sr. Manager(Finance)

वहित एवं राष्ट्रहित में ऊर्जा बचाएं / Save Energy for Benefit of Self and Nation बिजली से संबंधित शिकायतों के लिए 1912 डायल करें / Dial 1912 for Complaints on Electricity CIN: L40101HR1975GOI032564

















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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.









