



**एनएचपीसी लिमिटेड**  
(भारत सरकार का उपक्रम)  
**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/V2/2024-25/ 1365

Dated: 06.05.2024

|  |   |
|--|---|
| <b>National Securities Depository Limited,<br/>4th Floor, "A Wing" Trade World,<br/>Kamala Mills Compound,<br/>Senapati Bapat Marg,<br/>Lower Parel,<br/>Mumbai-400013</b> | <b>Central Depository Services (India) Limited<br/>Marathon Futurex, A-Wing,<br/>25th Floor, N.M.Joshi Marg,<br/>Lower Parel,<br/>Mumbai-400013</b> |
|--|---|

**Sub: Intimation of record date regarding redemption along with interest of ISIN No. INE848E07997 of 7.52% V2 Series Bonds and Annual Interest on remaining outstanding ISINs of 7.52% V2 Series Bonds.**

Madam/Sir,

This is to inform that the Company has fixed 21.05.2024 (Tuesday) as record date for the purpose of redemption along with interest of ISIN No.INE848E07997 of 7.52% V2 Series and Annual Interest payment on remaining outstanding ISINs of 7.52% V2 Series Bonds, as per following schedule:

| Bonds                   | ISIN Nos               | Record Date | Purpose                                |
|-------------------------|------------------------|-------------|--|
| 7.52% V2<br>Series Bond | INE848E07997 (STRPP-B) | 21.05.2024  | Redemption along with Interest payment |
|                         | INE848E07AA3 (STRPP-C) |             | Annual Interest Payment                |
|                         | INE848E07AB1 (STRPP-D) |             |  |
|                         | INE848E07AC9 (STRPP-E) |             |  |

The bondholders as on the record date as per the beneficial owners list provided by depositories in case of electronic mode would be considered for redemption and annual interest payment.

The due date of payment is **06-Jun-2024**, and in case of holiday on due date, payment shall be paid as per the terms of the offer document.

M/s IDBI Trusteeship Service Ltd, Asian Building, Ground Floor,17, R. Kamani Marg, Ballard Estate, Mumbai-400 001, is the trustee of the Bonds.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

(Uma Kant Rai)

**Group Senior Manager (Finance)**

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समृद्धि कुटुम्बकम्  
ONE EARTH • ONE FAMILY • ONE FUTURE



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वेबसाइट/Website: [www.nhpcindia.com](http://www.nhpcindia.com)

**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). Sh. Gourav Mody, IDBI Trusteeship Services Ltd., Asian Building, Ground Floor, 17, R, Kamani Marg, Balard Eat, Mumbai.
- (3). M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi- 110 001.
- (4). M/s CARE Ratings, 13<sup>th</sup> Floor, E-1 Block, Videocon Tower, Jhandewalan Extension, New Delhi – 110 055.

  
06/05/24

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