



एन एचपीसी लिमिटेड
(एन एचपीसी लिमिटेड)
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/V2/2024-25/ 1365

Dated: 06.05.2024

National Securities Depository Limited, 4th Floor, "A Wing" Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013	Central Depository Services (India) Limited Marathon Futurex, A-Wing, 25th Floor, N.M.Joshi Marg, Lower Parel, Mumbai-400013
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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 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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आज़ादी का
अमृत महोत्सव

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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). 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, 13th Floor, E-1 Block, Videocon Tower, jhandewalan Extension, New Delhi – 110 055.


06/05/24

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