



**एन एच पी सी 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: nhpcbondsection@nhpc.nic.in  
वेबसाइट/Website: www.nhpcindia.com

NH/FIN/DFS/U&U1/ 2024-25/ 1368

Dated : 27<sup>th</sup> May, 2024.

<b>National Securities Depository Limited, 4th Floor, "A Wing" Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013</b>	<b>Central Depository Services (India) Limited Marathon Futurex, A-Wing, 25th Floor, N.M.Joshi Marg, Lower Parel, Mumbai-400013</b>
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Sub: **Intimation of Record date for Annual Interest Payment of 8.24% U Series Bonds and 8.17% U1 Series Bonds.**

Madam/Sir,

This is to inform that the Company has fixed **11.06.2024** (Tuesday) as record date for the purpose of Annual Interest payment on outstanding ISINs of U & U1 Series Bonds as per following schedule:

S.No	Series of Bonds	ISIN Nos	Record date	Purpose
1.	8.24% Secured, Redeemable, Non-Cumulative, Non-Convertible and Taxable 'U' Series Bond.	INE848E07914	11.06.2024 (Tuesday)	Annual Interest Payment
2.	8.17% Secured, Redeemable, Non-Cumulative, Non-Convertible and Taxable 'U1' Series Bond.	INE848E07922		

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 payment of annual interest.

The due date of payment is **27-June-2024** and in case of holiday on due date, payment shall be paid as per the terms of the offer document.

It is requested to make available list of beneficiaries (BenPos) to M/s RCMC Share Registry Pvt Ltd, R&T Agent, as at the end of day of **11.06.2024** positively.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

(Uma Kant Rai)  
Group Sr. Manager (Finance)

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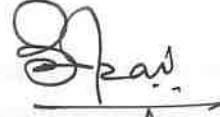
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**Copy to :** (1). M/s RCMC Share Registry Pvt Ltd. Noida with the request to ensure the availability of BenPos as at the end of day of 11.06.2024 positively.

(2). M/s SBI CAP Trustee Company Limited, Apeejay House, 6<sup>th</sup> Floor, 3,  
Dinshaw Wachha Road, Church Gate, Mumbai-400020






(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.

  
22/5/24

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