

ਰਿਜ ਰਿਮਾਸ 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: 06.06.2024

NH/FIN/DFS/V2/2024-25/ 1373

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

Sub: Payment intimation 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 has in reference to our earlier letter dated 06.05.2024 intimating that the Company had 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
	INE848E07997 (STRPP-B)		Redemption along with Interest payment
	INE848E07AA3 (STRPP-C)	21.05.2024	
Series Bond	INE848E07AB1 (STRPP-D) INE848E07AC9 (STRPP-E)		Annual Interest Payment

In this regard, it is to inform that the payment on account of redemption of ISIN No. INE848E07997 along with interest and annual interest on remaining outstanding ISINs of 7.52% of V2 series bonds to all bond holders as on record date has been paid on due date i.e. 06.06.2024 as per the beneficial owners list provided by depositories.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

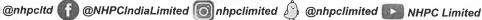
(Uma Kai

Group Sr. Manager (Finance)

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- (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.



