



**एनएचपीसी लिमिटेड**  
(भारत सरकार का उद्योग)  
**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](mailto:nhpcbondsection@nhpc.nic.in),  
वेबसाइट/Website: [www.nhpcindia.com](http://www.nhpcindia.com)

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

Dated : 06.06.2024

**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
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)		

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,

  
06/06/24  
(Uma Kant Rai)  
Group Sr. Manager (Finance)

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएँ / Save Energy for Benefit of Self and Nation  
बिजली से संबंधित शिकायतों के लिए 1912 डायल करें / Dial 1912 for Complaints on Electricity  
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Domestic Finance Section

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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, 13<sup>th</sup> 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.

  
06/06/24

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएँ / Save Energy for Benefit of Self and Nation  
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