



एनएचपीसी 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/T-Series/ 2024-25/1375

Dated : 12.06.2024

| | |
|---|---|
| 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 |
|---|---|

Sub: Intimation of Record Date for Redemption of ISIN No. INE848E07849 - (STRPP-F) alongwith interest and Annual Interest payment on remaining outstanding ISINs of 8.50% T – Series Bonds.

Madam/Sir,

This is to inform that the Company has fixed 29.06.2024 (Saturday) as record date for the purpose of Redemption / Annual Interest payment on 8.50% T Series Bonds as per details enumerated below:

| S.No | Series of Bonds | ISIN Nos | Record date | Purpose |
|------|--|---|-------------|--------------------------------|
| 1. | 8.50% Secured, Redeemable, Non-Cumulative, Non-Convertible, Taxable T Series Bonds | INE848E07849 - (STRPP-F) | 29.06.2024 | Redemption alongwith Interest. |
| | | INE848E07856 - (STRPP-G), INE848E07864 - (STRPP-H) INE848E07872 - (STRPP-I), INE848E07880 - (STRPP-J) INE848E07898 - (STRPP-K), INE848E07906 - (STRPP-L) | 29.06.2024 | Annual Interest Payment |

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 payment of interest amount.

The due date of payment is 14.07.2024 but being the holiday on 14.07.2024 on account of Sunday, redemption of ISIN No. INE848E07849 of T Series Bonds alongwith interest thereon shall be paid on 12.07.2024 (Friday) and annual interest on the remaining outstanding ISINs of T Series Bonds shall be paid on 15.07.2024 (Monday) 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 29.06.2024 positively.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

(Uma Kant Rai)

Group Sr. Manager (Finance)

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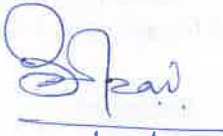


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Copy to :

- (1). M/s RCMC Share Registry Pvt Ltd. Noida with the request to ensure the availability of BenPos as on the scheduled dates.
- (2). Sh. Gaurav 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.


12/06/24

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