



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/U&U1/ 2024-25/1376

Dated : 27.06.2024

M/s SBI CAP Trustee Company Limited,
Apeejay House, 6th Floor,
3, Dinshaw Wachha Road,
Church Gate, Mumbai-400020

Sub: Payment intimation regarding Annual Interest Payment of 8.24% U Series Bonds and 8.17% U1 Series Bonds.

Madam/Sir,

This has in reference to our earlier letter dated 27.05.2024 intimating that the Company had 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		

In this regard, it is to inform that annual interest payment on outstanding ISINs of 8.24% U Series & 8.17% U1 Series of NHPC bonds to all bond holders as on record date has been paid on due date i.e. 27.06.2024 as per beneficial owners list provided by depositories.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

(Uma Kant Rai)

Group Sr. Manager (Finance)

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 National Securities Depository Limited, 4th Floor, "A Wing" Trade World,
Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-

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- (3) Central Depository Services (India) Limited, Marathon Futurex, A-Wing,
25th Floor, N.M.Joshi Marg, Lower Parel, Mumbai-400013
- (4). M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7,
Tolstoy Marg, New Delhi- 110 001.
- (5). M/s CARE Ratings, 13th Floor, E-1 Block, Videocon Tower, Jhandewalan
Extension, New Delhi – 110 055.


27/06/24

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