

वित्त विभाग Domestic Finance Section एनएचपीसी ऑफिस कॉम्प्लेक्स, सैक्टर-33. फ़रीदाबाद (हरियाणा) - 121003 NHPC Office Complex, Sector-33, Faridabad (Haryana)-121003 फोन/Phone 0129-2278695, 2256564 इमेल/Email nhpcbondsection@nhpc.nic.in. वैबसाइट/Website, www.nhpcindia.com

Dated: 12th July, 2024.

NH/FIN/DFS/T-Series/ 2024-25/1380

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

Sub: Payment intimation regarding Redemption of ISIN No. INE848E07849 - (STRPP-F) alongwith interest thereon of 8.50% T - Series Bonds.

Madam/Sir.

This has in reference to our earlier letter dated 12.06.2024 intimating that the Company had fixed 29.06.2024 (Saturday) as record date for the purpose of Redemption of ISIN No. INE848E07849 of 8.50% T Series Bonds along with interest thereon 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.

In this regard, it is to inform that the payment on account of redemption of ISIN No. INE848E07849 of 8.50% T Series Bonds alongwith interest thereon to all bond holders as on record date has been paid on due date i.e.12.07.2024 as per the beneficial owner list provided by depositories.

This is for your information and necessary action please.

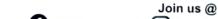
Thanking You.

Yours faithfully,

(Uma Kant Rai)

Group Sr. Manager (Finance)

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं / Save Energy for Benefit of Self and Nation बिजली से संबंधित शिकायतों के लिए 1912 डायल करें / Dial 1912 for Complaints on Electricity CIN: L40101HR1975GOI032564











वित्त विभाग 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

## Copy to:

- (1). 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.

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं / Save Energy for Benefit of Self and Nation बिजली से संबंधित शिकायतों के लिए 1912 डायल करें / Dial 1912 for Complaints on Electricity CIN: L40101HR1975GOI032564



