



एनएचपीसी लिमिटेड
(NATIONAL HYDROPOWER CORPORATION)
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/ 2024-25/1380

Dated : 12th July, 2024.

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)

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बिजली से संबंधित शिकायतों के लिए 1912 डायल करें / Dial 1912 for Complaints on Electricity
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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.


12/07/24

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