



एन एच पी सी 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: nhpcbondssection@nhpc.nic.in,  
वेबसाइट/Website: www.nhpcindia.com

NH/FIN/DFS/T-Series/ 2024-25/1381

Dated : 15<sup>th</sup> July, 2024.

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

**Sub: Payment intimation regarding annual interest payment of remaining outstanding ISINs 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 Annual Interest payment on remaining outstanding ISINs of 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	INE848E07856 - (STRPP-G), INE848E07864 - (STRPP-H) INE848E07872 - (STRPP-I), INE848E07880 - (STRPP-J) INE848E07898 - (STRPP-K), INE848E07906 - (STRPP-L)	29.06.2024	Annual Interest Payment

In this regard, it is to inform that the annual interest payment on remaining outstanding ISINs of 8.50% T Series bonds to all bond holders as on the record date has been paid on due date i.e. 15.07.2024 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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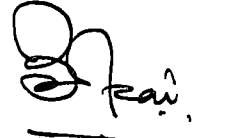


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वेबसाइट/Website: [www.nhpcindia.com](http://www.nhpcindia.com)

**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, 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.

  
15/07/24

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