

वित्त विभाग Domestic Finance Section एनएचपीसी ऑफिस कॉम्प्लेक्स, सैक्टर-३३. 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

Dated: 16th August, 2024

NH/FIN/DFS/W2-Series/ 2024-25/1382

National Securities Depository Limited Central Depository Services (India) Limited 4th Floor, "A Wing" Trade World, Marathon Futurex, A-Wing, Kamala Mills Compound, 25th Floor, N.M.Joshi Marg, Senapati Bapat Marg, Lower Parel, Lower Parel, Mumbai-400013 Mumbai-400013

Sub: Intimation of Record Date for Redemption of ISIN No. INE848E07AJ4 (STRPP B) alongwith interest and Annual Interest payment on remaining outstanding ISINs of 7.35% W2 - Series Bonds.

Madam/Sir,

This is to inform that the Company has fixed 31.08.2024 (Saturday) as record date for the purpose of Redemption / Annual Interest payment on 7.35% W2 Series Bonds as per details enumerated below:

Bonds	ISIN Nos	Record Date	Purpose
7.35% W2 Series Bond.	INE848E07AJ4 (STRPP B)	31.08.2024	Redemption with Interest
	INE848E07AK2 (STRPP C) INE848E07AL0 (STRPP D) INE848E07AM8 (STRPP E)	31.08.2024	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 15.09.2024 but being the holiday on 15.09.2024 on account of Sunday, redemption of ISIN No. INE848E07AJ4 of W2 Series Bonds alongwith interest thereon shall be paid on 13.09.2024 (Friday) and annual interest on the remaining outstanding ISINs of W2 Series Bonds shall be paid on 16.09.2024 (Monday) as per the terms of the offer document.

It is requested to make available list of beneficiaries (BenPos) to RCMC Share Registry Pvt Ltd, R&T Agent, as at the end of day of 31.08.2024 positively.

This is for your information and necessary action please.

Thanking You.

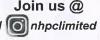
Yours faithfully,

(Uma Kant Rai) **Group Sr. Manager (Finance)**

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













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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 at the end of day of 01.09.2024.

- 2. Sh. Goaurav Mody, IDBI Trusteeship Services Ltd., Asian Building, Ground Floor, 17, R, Kamani Marg, Balard Eat, Mumbai.
- 3. M/s ICRA Limited, Building No. 8, 2nd Floor, Tower A, DLF Cyber City, Phase-II, Gurugram - 122 002.
- 4. M/s CARE Ratings, 13th Floor, E-1 Block, Videocon Tower, jhandewalan Extension, New Delhi - 110 055.







