



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/W2-Series/ 2024-25/1382

Dated : 16th August, 2024

National Securities Depository Limited 4th Floor, "A Wing" Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013	Central Depository Services (India) Limited Marathon Futurex, A-Wing, 25th Floor, N.M.Joshi Marg, Lower Parel, Mumbai-400013
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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)	31.08.2024	Annual Interest Payment
	INE848E07AL0 (STRPP D)		
	INE848E07AM8 (STRPP E)		

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)

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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.


16/08/24

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