



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/Y-Series/ 2024-25/ 1384

Dated : 5th September, 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

Sub: Record date intimation for annual interest payment of 7.50% Y Series Bonds.

Madam/Sir,

This is to inform that the Company has fixed **21.09.2024 (Saturday)** as record date for the purpose of Annual Interest payment on outstanding ISINs of Y Series bonds, as per following schedule:

Bonds	ISIN Nos	Record Date	Purpose
7.50 % Y Series Bond.	INE848E07AO4 INE848E07AP1 INE848E07AQ9 INE848E07AR7 INE848E07AS5 (STRPP A TO E, respectively)	21.09.2024	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 payment of interest amount.

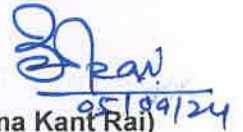
The due date of payment is **07.10.2024 (Monday)** and in case of holidays on due date, payment shall be made as per the terms of the offer document.

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 **21.09.2024** 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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CIN : L40101HR1975GOI032564

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वेबसाइट/Website: www.nhpcindia.com






Copy to :

1. M/s RCMC Share Registry Pvt Ltd. Noida with the request to ensure the availability of BenPos as on the scheduled dates.
2. Sh. Gaurav 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 India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi- 110 001.


05/09/24
GSM LPJ

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