



एनएचपीसी लिमिटेड  
(भारत सरकार का एक नवतन्त्र उद्यम)  
**NHPC Limited**  
(A Government of India Navratna Enterprise)



वित्त विभाग, Finance Division  
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: nhpcbonds@nhpc.nic.in

NH/FIN/DFS/W2-Series/ 2024-25/ 1386

Dated : 16<sup>th</sup> September, 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 7.35% W2 – Series Bonds.

Madam/Sir,

This has in reference to our earlier letter dated 16.08.2024 intimating that the Company had fixed 31.08.2024 (Saturday) as record date for the purpose of Annual interest payment of remaining outstanding ISINs of 7.35% W2 Series Bonds as per details enumerated below:

Bonds	ISIN No.	Record Date	Purpose
7.35% W2 Series Bond.	INE848E07AK2 ( STRPP C) INE848E07AL0 ( STRPP D) INE848E07AM8 ( STRPP E)	31.08.2024	Annual Interest Payment

In this regard, it is to inform that the annual interest payment of remaining outstanding ISINs of 7.35% W2 Series Bonds to all bond holders as on record date has been paid on due date i.e. **16.09.2024 (Monday)** 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)

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

**Power Behind Green Power**



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ईमेल/Email: nhpcbndsection@nhpc.nic.in,

- 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. M/s ICRA Limited, Building No. 8, 2<sup>nd</sup> Floor, Tower A, DLF Cyber City, Phase-II, Gurugram – 122 002.
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.

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

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