



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/Gol-Bonds/2024-25/ 1387

Dated :23rd September,2024.

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

Sub: Payment intimation regarding semi annual interest payment on 8.12% p.a. (payable Semi-Annual) NHPC- GOI Fully Serviced Bonds (Series-I).

Madam/Sir,

This has in reference to our earlier letter dated 19.08.2024 intimating that the Company had fixed 07.09.2024 (Saturday) as record date for the purpose of Semi Annual Interest payment on 8.12% NHPC- GOI Fully Serviced Bonds (Series-I) as per details enumerated below:

S.No	Series of Bonds	ISIN Nos	Record date	Purpose
1.	8.12% p.a.(payable semi-annual) NHPC – GOI Fully Serviced Bonds (Series-I)	INE848E08136	07.09.2024	Semi- Annual Interest Payment

In this regard, it is to inform that the semi annual interest payment of 8.12% p.a. (payable semi annually) NHPC GoI Bonds to all bond holders as on record date has been paid on due date i.e. **23.09.2024 (Monday)** as per the beneficial owne lis provided by depositeorie.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

(Uma Kant Rai) 23/9/24
Sr. Manager (Finance)

Copy to :

1. M/s RCMC Share Registry Pvt Ltd.Noida.
2. M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi- 110 001.
3. M/s CARE Ratings, 13th Floor, E-1 Block, Videocon Tower, jhandewalan Extension, New Delhi – 110 055.

स्वहित एवं राष्ट्रहित में ऊर्जा बचाए / Save Energy for Benefit of Self and Nation
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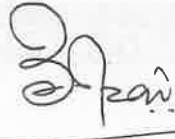
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4. National Securities Depository Limited, 4th Floor, "A Wing" Trade World,
Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013.
5. Central Depository Services (India) Limited, Marathon Futurex, A-Wing, 25th
Floor, N.M.Joshi Marg, Lower Parel, Mumbai-400013.


23/09/24

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