



एनएचपीसी लिमिटेड
(भारत सरकार का एक नवरातन 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: nhpcbondssection@nhpc.nic.in

NH/FIN/DFS/Y-Series/ 2024-25/

Dated : 07.10.2024

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 7.50% Y Series Bonds.

Madam/Sir,

This has in reference to our earlier letter dated 05.09.2024 intimating that the Company had 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 (Saturday)	Annual Interest Payment

In this regard, it is to inform that the annual interest payment on 7.50% Y Series Bonds to all bondholders as on the record date has been paid on due date i.e. **07.10.2024** (Monday) as per the beneficial owners list provided by depositories.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,


(Uma Kant Rai)
Gr. Sr. Manger

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.

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

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ITW TSA
NEW DELHI 2024

वित्त विभाग, Finance Division

Domestic Finance Section

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2. 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.
3. 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

07/10/24

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