



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](mailto:nhpcbondsection@nhpc.nic.in),  
वेबसाइट/Website: [www.nhpcindia.com](http://www.nhpcindia.com)

NH/FIN/DFS/S/2024-25/ 1392

Dated: 26.11.2024

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

Sub : Regarding Payment Intimation for the following:

- (i) Redemption of ISIN No. INE848E07666 alongwith interest of 8.49% of S-1 Series Bonds.
- (ii) Redemption of ISIN No. INE848E07732 alongwith interest and Annual Interest payment on remaining ISINs of 8.54% of S-2 Series Bonds

Madam/Sir,

This has in reference to our earlier letter dated 22.10.2024 intimating that the Company had fixed 10.11.2024 (Sunday) as record date for the purpose of Redemption/Annual Interest payment on outstanding ISINs of S1 and S2 series bonds, as per following schedule:

Bonds	ISIN Nos	Record Date	Purpose
8.49% S1 Series Bonds	INE848E07666 (STRPP J)	10.11.2024	Redemption with Interest
8.54% S2 Series Bonds	INE848E07732 (STRPP-G)	10.11.2024	Redemption with Interest
	INE848E07740, INE848E07757, INE848E07765, INE848E07773, INE848E07781 (STRPP H to L, respectively)	10.11.2024	Annual Interest payment.

In this regard, it is to inform that the payment on account of redemption with interest of ISIN Nos. INE848E07666 of 8.49% S-1 Series Bonds & ISIN No. INE848E07732 of 8.54% S-2 Series Bonds and annual interest Payment on remaining outstanding ISIN No. INE848E07740, INE848E07757, INE848E07765, INE848E07773, INE848E07781 of 8.54% S-2 Series Bonds to all bond holders as on the record date has been paid on due date i.e. 26.11.2024 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)

Group Sr. Manager (Finance)

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वेबसाइट/Website: [www.nhpcindia.com](http://www.nhpcindia.com)

**Copy to :**

1. Mr. M.D.Nair, RCMC Share Registry Pvt Ltd. Noida .
2. M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi - for information and necessary action please.
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.

26/11/24

(Uma Kant Rai)

**Group Sr. Manager (Finance)**