



**एन एच पी सी 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: nhpcbndsection@nhpc.nic.in,

NH/FIN/DFS/Y1/2024-25/1393

Dated :29<sup>th</sup> November,2024.

<b>National Securities Depository Limited</b> 4th Floor, "A Wing" Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, <u>Mumbai-400013</u>	<b>Central Depository Services (India) Limited</b> Marathon Futurex, A-Wing, 25th Floor, N.M.Joshi Marg, Lower Parel, <u>Mumbai-400013</u>
---	--

Sub: **Intimation of Record date regarding Annual Interest payment of 7.38 % Y1 Series Bonds.**

Madam/Sir,

This is to inform that the Company has fixed 18.12.2024 (Wednesday) as record date for the purpose of Annual Interest payment on outstanding ISINs of Y1 Series bonds, as per following schedule:

Bonds	ISIN Nos	Record Date	Purpose
7.38% Y1 Series Bond.	INE848E07AT3 INE848E07AU1 INE848E07AV9 INE848E07AW7 INE848E07AX5 (STRPP A TO E, respectively)	18.12.2024	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 annual interest.

The due date of payment is **03.01.2025** 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 18.12.2024 positively.

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  
विजली से संबंधित शिकायतों के लिए 1912 डायल करें / Dial 1912 for Complaints on Electricity  
CIN: L40101HR1975GOI032564

**Power Behind Green Power**



**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: nhpcbndsection@nhpc.nic.in.

**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- 110 001.

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

4. Sh. Gaourav Mody, IDBI Trusteeship Service Ltd, Asian Building, Ground Floor, 17, R.  
Kamani Marg, Ballard Estate, Mumbai-400 001,

  
29/11/24  
GSM

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**



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



@nhpcltd



@NHPCIndiaLimited



nhpclimited



NHPC Limited



NHPC Limited