



Domestic Finance Section एनएचपीसी ऑफिस कॉम्प्लेक्स, सैक्टर-33. फ़रीदाबाद (हरियाणा) - 121003 NHPC Office Complex, Sector-33, Faridabad (Haryana)-121003 फोन/Phone: 0129-2278695, 2256564 ईमेल/Email: nhpcbondsection@nhpc.nic.in, वैबसाइट/Website: www.nhpcindia.com

Date: 26th December, 2024.

NH/FIN/DFS/P/2024-25/ 1397

National Securities Depository Limited. 4th Floor, "A Wing" Trade World. Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013

Central Depository Services (India) Limited Marathon Futurex, A-Wing, 25th Floor, N.M.Joshi Marg, Lower Parel. Mumbai-400013

Sub: Fixing of Record dates for redemption of 10% Face Value of 9% P Series Bonds along with Interest (ISIN No INE848E07047).

Sir/Madam,

It is to inform that the Company has fixed 11.01.2025 (Saturday) as record date for the purpose of redemption along with interest thereon of 10th installment i.e.10% value of P Series bond as per the following schedule:

Bonds	ISIN No.	RecordDate	Purpose
NHPC 9% secured,			
redeemable, Non-	INE848E07047	11.01.2025	Redemption
cumulative, Non-Convertible,	(10% of		with Interest.
Taxable P Series Bond.	face value)		

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 on account of redemption along with interest thereon.

The due date of payment is 01-Feb-2025 (Saturday) and in case of holiday 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 11.01.2025 positively.

This is for your information and necessary action please.

Thanking You.

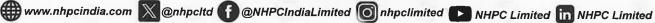
Yours faithfully,

Uma Kant Rai)

Group Sr. Manager (Finance)

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















वित्त विभाग Domestic Finance Section एनएचपीसी ऑफिस कॉम्प्लेक्स, सैक्टर-33, फ़रीदाबाद (हरियाणा) - 121003 NHPC Office Complex, Sector-33, Faridabad (Haryana)-121003 फोन/Phone: 0129-2278695, 2256564 ईमेल/Email: nhpcbondsection@nhpc.nic.in, वैबसाइट/Website: www.nhpcindia.com

Copy:

- M/s RCMC Share Registry Pvt Ltd. Noida with the request to ensure the availability of BenPos as on the scheduled dates.
- 2. M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi - for information and necessary action please.
- 3. Sh. Gaurav Mody, IDBI Trusteeship Services Ltd.

Uma Kant Rai)

Group Sr. Manager (Finance)

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