



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

Dated: 03/01/24

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

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 7.38 % Y1 Series Bonds.

Madam/Sir,

This is in reference to our record date intimation letter dated 29.11.2024 vide which it was intimated that the Company had 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	18.12.2024	Annual Interest Payment
	INE848E07AU1		
	INE848E07AV9		
	INE848E07AW7		
	INE848E07AX5		
	(STRPP A TO E,		
	respectively)		

In this regard, it is to inform that the annual interest payment on 7.38% Y1 Series Bonds to all bondholders as on the record date has been paid on due date i.e. 03.01.2025 as per the beneficial owners list provided by depositories.

This is for your information and necessary action please.

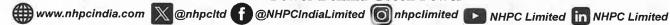
Thanking You.

Yours faithfully,

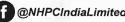
(Uma Kant Rai) Group Sr. Manager (Finance)

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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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.
- (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) 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.

