



एन एच पी सी लिमिटेड
(भारत सरकार का एक नवोदय उद्यम)
NHPC Limited
(A Government of India Navratna Enterprise)



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

NH/FIN/DFS/X/2024-25/ 1402

Dated : 10th January'2025.

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
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Sub: Intimation of Record dates for redemption of 1/7th of ISIN No. INE848E07AN6 along with interest thereon and Annual Interest Payment on the remaining portion (4/7th) of ISIN No. INE848E07AN6 of X-Series bonds.

Sir/Madam,

It is to inform that the Company has fixed 25.01.2025 (Saturday) as record date for the purpose of redemption of 1/7th of ISIN No. INE848E07AN6 along with interest thereon and Annual Interest Payment on the remaining portion (4/7th) of ISIN No. INE848E07AN6 of X-Series as per the following schedule:

Bonds	ISIN Nos	Record Date	Purpose
8.65% of X-Series Bonds	INE848E07AN6 (1/7 th of ISIN)	25.01.2025	Redemption with Interest
	INE848E07AN6 (4/7 th of ISIN)	25.01.2025	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.

The due date of payment is **08.02.2025 (Saturday)** but being the holidays on 08.02.2025 and 09.02.2025 on account of second Saturday and Sunday respectively, redemption of 1/7th of ISIN No. INE848E07AN6 along with interest thereon shall be paid on **07.02.2025 (Friday)** and Annual Interest on the remaining portion (4/7th) of ISIN No. INE848E07AN6 of X-Series shall be paid on **10.02.2025 (Monday)** as per the terms of the offer document.

It is requested to make available list of beneficiaries (BenPos) to M/s RCMC Share Registry Pvt Ltd, R&T Agent, as at the end of day of 25.01.2025 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 बचाएँ / Save Energy for Benefit of Self and Nation
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CIN : L40101HR1975GOI032564

Power Behind Green Power



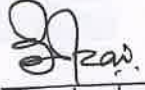
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Copy to :

1. Mr. M.D.Nair, RCMC Share Registry Pvt Ltd. Noida with the request to ensure the availability of BenPos as at the end of day of 25.01.2025.
2. Sh. Gaurav Mody, IDBI Trusteeship Services Ltd., Universal Insurance Building, Ground Floor, Sir P.M. Road, Fort Mumbai – 400 001.
3. M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi - for information and necessary action please.
4. M/s CARE Rating Ltd., 9th Floor, Berger Tower, Sector-16B, Noida - for information and necessary action please.


10/01/25

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

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