



**एनएचपीसी लिमिटेड**  
(भारत सरकार का एक नवोदय उद्यम)  
**NHPC Limited**  
(A Government of India Navratna 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/AA/2024-25/ 1399

Dated : 10<sup>th</sup> January'2025.

<b>National Securities Depository Limited, 4th Floor, "A Wing" Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013</b>	<b>Central Depository Services (India) Limited Marathon Futurex, A-Wing, 25th Floor, N.M.Joshi Marg, Lower Parel, Mumbai-400013</b>
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Sub: **Intimation of record date regarding annual interest payment of 7.13% 'AA' Series Bonds.**

Madam/Sir,

This is to inform that the Company has fixed 26.01.2025 (Sunday) as record date for the purpose of Annual Interest payment on outstanding ISINs of AA Series bonds, as per following schedule:

Bonds	ISIN Nos	Record Date	Purpose
7.13 % AA Series Bond.	INE848E07AY3 INE848E07AZ0 INE848E07BA1 INE848E07BB9 INE848E07BC7 (STRPP A TO E, respectively)	26.01.2025	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 of annual interest.

The due date of payment is **11.02.2025** 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 M/s RCMC Share Registry Pvt Ltd, R&T Agent, as at the end of day of 26.01.2025 positively.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

10/01/25  
(Uma Kant Rai)

Group Sr. Manager (Finance)

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएँ / 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**



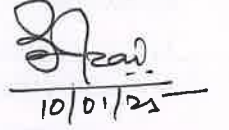
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**Copy to :**

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 26.01.2025.
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., 9<sup>th</sup> 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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