



एनएचपीसी लिमिटेड
(भारत सरकार का एक नवरातन 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,
वेबसाइट/Website: www.nhpcindia.com

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

Date: 1st February, 2025.

Sh. Gaurav Mody,
IDBI Trusteeship Services Ltd.,
Asian Building, Ground Floor,
17, R, Kamani Marg, Balard East, Mumbai.

Sub: **Payment intimation regarding redemption of 10% Face Value (10th & final installment) of 9% P Series Bonds alongwith Interest (ISIN No INE848E07047).**

Sir/Madam,

This has in reference to our earlier letter dated 26.12.2024 intimating that the he Company had fixed 11.01.2025 (Saturday) as record date for the purpose of redemption along with interest thereon of 10th (last) installment i.e. 10% value of P Series bond as per the following schedule:

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

In this regard, it is to inform that the payment on account of redemtion of 10% face value (10th & last installment) of 9% P series bonds with interest thereon to all bond holders as on record date has been paid on due date i.e. **01.02.2025** as pe the beneficial owner list provided by depositories.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

Uma Kant Rai
Group Sr. Manager (Finance)

Copy:

1. M/s RCMC Share Registry Pvt Ltd. Noida – for information and necessary action please.
2. M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi - for information and necessary action please.

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

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3. National Securities Depository Limited, 4th Floor, "A Wing" Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013- - for information and necessary action please.
4. Central Depository Services (India) Limited, Marathon Futurex, A-Wing, 25th Floor, N.M.Joshi Marg, Lower Parel, Mumbai-400013 - for information and necessary action please..

Uma Kant Rai)
Group Sr. Manager (Finance)

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