



**एन एच पी सी 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](mailto:nhpcbondsection@nhpc.nic.in),  
वेबसाइट/Website: [www.nhpcindia.com](http://www.nhpcindia.com)

NH/FIN/DFS/Q/2024-25/1409

Dated :6<sup>th</sup> February,2025.

|  |   |
|--|---|
| <b>National Securities Depository Limited,<br/>4th Floor, "A Wing" Trade World,<br/>Kamala Mills Compound,<br/>Senapati Bapat Marg,<br/>Lower Parel,<br/>Mumbai-400013</b> | <b>Central Depository Services (India) Limited<br/>Marathon Futurex, A-Wing,<br/>25th Floor, N.M.Joshi Marg,<br/>Lower Parel,<br/>Mumbai-400013</b> |
|--|---|

**Sub: Intimation of record date regarding redemption along with interest of ISIN No.  
INE848E07146 of Q Series Bonds and Annual Interest on remaining outstanding  
ISINs of Q Series Bonds.**

Madam/Sir,

This is to inform that the Company has fixed 24.02.2025 (Monday) as record date for the purpose of redemption of ISIN No INE848E07146 of Q Series Bonds and Annual Interest on remaining outstanding ISINs of Q Series Bonds as per the following schedule :

| Bonds  | ISIN Nos                     | Record Date | Purpose                                 |
|--|------------------------------|-------------|---|
| NHPC 9.25% Secured, Redeemable, Non-cumulative, Non-convertible, Taxable, Q Series Bond. | INE848E07146                 | 24.02.2025  | Redemption along with Interest payment. |
|  | INE848E07153<br>INE848E07161 |             | 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 redemption and payment of interest.

The due date of payment is **12.03.2025 (Wednesday)** and in case of holidays on due date, payment shall be made as per terms the 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 24.02.2025 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  
बिजली से संबंधित शिकायतों के लिए 1912 डायल करें / Dial 1912 for Complaints on Electricity  
CIN : L40101HR1975GOI032564

**Power Behind Green Power**



**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](mailto:nhpcbondsection@nhpc.nic.in),  
वेबसाइट/Website: [www.nhpcindia.com](http://www.nhpcindia.com)

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 24.02.2025.
2. Sh. Gaurav Mody, M/s IDBI Trusteeship Service Ltd, Universal Insurance Building, Ground Floor, Sir P.M. Road, Fort, Mumbai – 400 001- for information and necessary action please.
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 Ratings, 13<sup>th</sup> Floor, Videocon Tower, Jhandewalan Extension, New Delhi- 110 005 - for information and necessary action please.
5. M/s ICRA Limited, Building No. 8, 2<sup>nd</sup> Floor, Tower A, DLF Cyber City, Phase- II, Gurugram – 122 002.

06/02/25

(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**



[www.nhpcindia.com](http://www.nhpcindia.com)



@nhpcltd



@NHPCIndiaLimited



nhpclimited



NHPC Limited



NHPC Limited