



वित्तं 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

NH/FIN/DFS/X/2024-25/ 1410

Dated: 7<sup>th</sup> February,2025.

Sh. Gaurav Mody, IDBI Trusteeship Services Ltd. Universal Insurance Building, Ground Floor, Sir P.M. Road, Fort Mumbai - 400 001

Sub: Payment intimation regarding redemption of 1/7th of ISIN No. INE848E07AN6 of 8.65% X-Series bonds along with interest thereon.

Sir/Madam,

This is in reference to our earlier latter dated 10.01.2025 vide which it was intimated that the Company had fixed 25.01.2025 (Saturday) as record date for the purpose of redemption of 1/7<sup>th</sup> of ISIN No. INE848E07AN6 of 8.65% X-series bonds along with interest thereon as per the following schedule:

| Bonds                       | ISIN Nos                                    | Record<br>Date | Purpose                  |
|-----------------------------|---|----------------|--------------------------|
| 8.65% of X-<br>Series Bonds | INE848E07AN6<br>(1/7 <sup>th</sup> of ISIN) | 25.01.2025     | Redemption with Interest |

In this regard, it is to inform that payment on account of redemption of 1/7th of ISIN No. INE848E07AN6 of 8.65% X-series bonds along with interest thereon to all bond holders as on the record date has been paid on due date i.e. 07.02.2025 as per the beneficial owners list provided by depositories.

This is for your information and necessary action please.

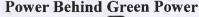
Thanking You.

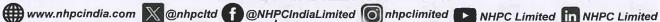
Yours faithfully,

(Uma Kant Rai)

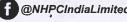
**Group Sr. Manager (Finance)** 

स्वहित एवं राष्ट्रहित में ऊर्जा बनाएं / 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



















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

## Copy to:

- 1. Mr. M.D.Nair, 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.
- 3. M/s CARE Rating Ltd., 9th Floor, Berger Tower, Sector-16B, Noida for information and necessary action please.
- 4. 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.
- 5. 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)** 

