



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/R/2024-25/ 1413

Dated : 11th February, 2025.

M/s SBICAP Trustee Company Ltd.,
4th Floor, Mistry Bhawan,
122, Dinshaw Vachha Road,
Churchgate, Mumbai – 400 020.

Sub: Payment intimation regarding redemption along with interest of ISIN No.
INE848E07492, INE848E07369, INE848E07450 of R1, R2 & R3 Series Bonds
Respectively and Annual Interest on remaining outstanding ISINs of R1, R2 & R3
Series Bonds.

Madam/Sir,

This has in reference to our earlier letter dated 10.01.2025 intimating that the Company had fixed 26.01.2025 (Sunday) as record date for the purpose of redemption of ISIN No INE848E07492, INE848E07369, INE848E07450 along with interest thereon and annual interest on remaining outstanding ISINs of R1, R2 & R3 Series bonds as per the following schedule :

Bonds	ISIN Nos	Record Date	Purpose
8.70% Secured Redeemable, non-Cumulative, Non-Convertible, Taxable R1 Series Bonds	INE848E07492	26.01.2025	Redemption along with interest payment
	INE848E07500		Annual Interest Payment
8.85% Secured Redeemable, non-Cumulative, Non-Convertible, Taxable R2 Series Bonds	INE848E07369	26.01.2025	Redemption along with interest payment
	INE848E07377 INE848E07385		Annual Interest Payment
8.78% Secured Redeemable, non-Cumulative, Non-convertible, Taxable R3 Series Bonds	INE848E07450	26.01.2025	Redemption along with interest payment
	INE848E07468 INE848E07476 INE848E07484		Annual Interest Payment

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CIN : L40101HR1975GOI032564

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In this regard, it is to inform that the payment on account of redemption of ISIN No. INE848E07492, INE848E07369, INE848E07450 of R1, R2 & R3 Series Bonds Respectively and Annual Interest on remaining outstanding ISINs of R1, R2 & R3 Series Bonds to all bondholders as on the record date has been paid on due date i.e. **11.02.2025** 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)

Copy to :

1. Mr. M.D.Nair, RCMC Share Registry Pvt Ltd. Noida. – for kind information and necessary action at your end please.
2. M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi - for kind information and necessary action please.
3. M/s ICRA Limited, Building No. 8, 2nd Floor, Tower A, DLF Cyber City, Phase- II, Gurugram – 122 002 - for kind information and necessary action at your end please.
4. National Securities Depository Limited, 4th Floor, “A Wing” Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013- - for kind 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 kind information and necessary action please.

(Uma Kant Rai)

Group Sr. Manager (Finance)

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