



एन एच पी सी लिमिटेड
(भारत सरकार का एक नवोत्पन्न 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
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वेबसाइट/Website: www.nhpcindia.com

NH/FIN/DFS/AC/2024-25/ 1414

Dated : 12th February, 2025.

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

Sub: Payment intimation regarding annual interest payment of 6.86% 'AC' Series Bonds.

Madam/Sir,

This has in reference to our earlier letter dated 10.01.2025 intimating that the Company had fixed 27.01.2025 (Monday) as record date for the purpose of Annual Interest payment on outstanding ISINs of AC Series bonds, as per following schedule:

| Bonds | ISIN Nos | Record Date | Purpose |
|------------------------------|---|-------------|----------------------------|
| 6.86 % AC Series Bond. | INE848E07BO2 INE848E07BP9 INE848E07BQ7 INE848E07BR5 INE848E07BS3 INE848E07BT1 INE848E07BU9 INE848E07BV7 INE848E07BW5 INE848E07BX3 (STRPP A TO J, respectively) | 27.01.2025 | Annual Interest Payment |

In this regard, it is to inform that the annual interest payment of 6.86% AC series bonds to all bond holders as on the record date has been paid on due date i.e. **12.02.2025** 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 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. - 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 at your end please.
3. M/s CARE Rating Ltd., 9th Floor, Berger Tower, Sector-16B, Noida - 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 at your end 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 at your end please.


12/02/25

(Uma Kant Rai)
Group Sr. Manager (Finance)

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