



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, सैक्टर-33,  
फरीदाबाद (हरियाणा) – 121003  
NHPC Office Complex, Sector-33,  
Faridabad (Haryana)-121003  
फोन/Phone: 0129-2278695, 2256564  
ईमेल/Email: [nhpcbonds@nhpc.nic.in](mailto:nhpcbonds@nhpc.nic.in)  
वेबसाइट/Website: [www.nhpcindia.com](http://www.nhpcindia.com)

NH/FIN/DFS/AD/2024-25/ 1415

Dated : 20<sup>th</sup> February, 2025.

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

Sub: **Payment intimation regarding annual interest payment of 7.59% 'AD' Series Bonds.**

Madam/Sir,

This has in refence to our earlier letter dated 20.01.2025 intimating that the Company had fixed **04.02.2025** (Tuesday) as record date for the purpose of Annual Interest payment on outstanding ISINs of AD Series bonds, as per following schedule:

Bonds	ISIN Nos	Record Date	Purpose
7.59 % AD Series Bond.	INE848E08250 INE848E08243 INE848E08235 INE848E08227 INE848E08219 INE848E08201 INE848E08193 INE848E08185 INE848E08177 INE848E08169 INE848E08151 INE848E08144 (STRPP A TO L, Respectively)	04.02.2025	Annual Interest Payment

In this regard, it is to inform that the annual interest payment of 7.59% AD series bonds to all bondholders as on the record date has been paid on due date i.e. **20.02.2025** 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 बचाए / 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**



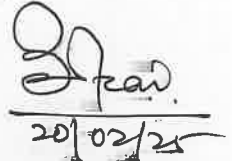
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**Copy to :**

1. Mr. M.D.Nair, RCMC Share Registry Pvt Ltd. Noida with the request to ensure the availability of BenPos as at the end of day of 04.02.2025.
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 Ratings, 9<sup>th</sup> floor, C-001/2, Berger Tower, Sector-16B, Noida-21030 - 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 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.

  
20/02/25

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

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