



**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/TF/2024-25/1417

Dated :28<sup>th</sup> February,2025.

<b>National Securities Depository Limited,</b> <b>4th Floor, "A Wing" Trade World,</b> <b>Kamala Mills Compound,</b> <b>Senapati Bapat Marg,</b> <b>Lower Parel,</b> <b>Mumbai-400013</b>	<b>Central Depository Services (India) Limited</b> <b>Marathon Futurex, A-Wing,</b> <b>25th Floor, N.M.Joshi Marg,</b> <b>Lower Parel,</b> <b>Mumbai-400013</b>
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**Sub : : Intimation of Record Date regarding Annual Interest Payment of Tax Free Bonds (ISIN – INE848E07526, , INE848E07559, , INE848E07534, & INE848E07567.**

Madam/Sir,

It is to inform that the Company has fixed. 17.03.2025 (Monday) as record date for the purpose of annual interest payment on remaining outstanding ISINs of Tax-Free Bonds as per following schedule:

ISIN Nos	Record Date	Purpose
INE848E07526(STRPP-2A), INE848E07559 (STRPP-2B), INE848E07534 (STRPP-3A), INE848E07567 (STRPP-3B)	17.03.2025	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 annual interest payment.

The due date of payment is 01.04.2025 but being the holiday on 01.04.2025 on account of Bank holiday, annual interest payment shall be paid on 02.04.2025 (Wednesday) i.e. next working day as per the terms of offer document.

It is requested to make available list of beneficiaries (BenPos) to M/s KFIN Technologies Pvt. Ltd., R&T Agent, as at the end of day of 17.03.2025 positively.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

(Uma Kant Rai)

Group Sr. Manager (Finance)

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बिजली से संबंधित शिकायतों के लिए 1912 डायल करें / Dial 1912 for Complaints on Electricity  
CIN : L40101HR1975GOI032564

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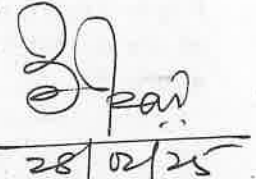
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**Copy to :**

- (1). Sh. Chandra Sekhar Allada, M/s KFIN Technologies Pvt. Ltd.,
- (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, 13<sup>th</sup> Floor, Videocon Tower, Jhandewalan Extension, New Delhi-110 005 - for information and necessary action please.
- (4). M/s ICRA Limited, Building No. 8, 2nd Floor, Tower A, DLF Cyber City, Phase II, Gurugram -122002 - for information and necessary action please.
- (5). 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.

  
28/02/25

(Uma Kant Rai)

Group Sr. Manager (Finance)

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