



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

NH/FIN/DFS/AA-1/2024-25/ 1418

Dated: 11th March, 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 annual interest payment of 6.89% AA-1 Series Bonds.

Madam/Sir,

This has in reference to our earlier letter dated 06.02.2025 intimating that the Company had fixed 23.02.2025 (Sunday) as record date for the purpose of Annual Interest payment on outstanding ISINs of AA-1 Series Bonds, as per following schedule:

Bonds	ISIN Nos	Record Date	Purpose
6.89 % AA-1' Series Bond.	INE848E07BD5 INE848E07BE3	23.02.2025	Annual Interest Payment
	INE848E07BG8		
	INE848E07BH6		
	INE848E07BI4		
	(STRPP A TO E,		
	respectively)		

In this regard, it is to inform that the annual interest payment of 6.89% AA1 series bonds to all bondholders as on the record date has been paid on due date i.e. 11.03.2025 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)

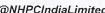
स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं / Save Energy for Benefit of Self and Nation बिजली से संबंधित शिकायतों के लिए 1912 डायल करें / Dial 1912 for Complaints on Electricity CIN: L40101HR1975GOI032564





















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:

- 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) 11/2/20 **Group Sr. Manager (Finance)**

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