



एनएचपीसी लिमिटेड
(भारत सरकार का एक नवोत्थित 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/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 INE848E07BG8 INE848E07BH6 INE848E07BI4 (STRPP A TO E, respectively)	23.02.2025	Annual Interest Payment

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 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

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Copy to :

1. 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) 11/8/25

Group Sr. Manager (Finance)

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