



एनएचपीसी 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: nhpcbonds@nhpc.nic.in,
वेबसाइट/Website: www.nhpcindia.com

NH/FIN/DFS/Q/2024-25/1419

Dated: 12th 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 redemption along with interest of ISIN No.
INE848E07146 of Q Series Bonds and Annual Interest on remaining outstanding
ISINs of Q Series Bonds.

Madam/Sir,

This has in reference to our earlier letter dated 06.02.2025 intimating that the Company had fixed 24.02.2025 (Monday) as record date for the purpose of redemption of ISIN No INE848E07146 of Q Series Bonds and Annual Interest on remaining outstanding ISINs of Q Series Bonds as per the following schedule:

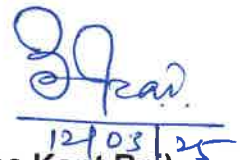
Bonds	ISIN Nos	Record Date	Purpose
NHPC 9.25% Secured, Redeemable, Non-cumulative, Non-convertible, Taxable, Q Series Bond.	INE848E07146	24.02.2025	Redemption along with Interest payment.
	INE848E07153 INE848E07161		Annual Interest payment

In this regard, it is to inform that the payment on account of redemption of ISIN No INE848E07146 along with interest thereon and annual interest on remaining outstanding ISINs of 9.25% Q series bonds to all bondholders as on the record date has been paid on due date i.e. 12.03.2025 as per the beneficial owners list provided by depositories.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,


12/03/25

(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

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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 24.02.2025.
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, 13th 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 – 122 002.
5. 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.
6. 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.

12/03/25

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

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