



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: nhpcbondsection@nhpc.nic.in. वैबसाइट/Website: www.nhpcindia.com

Dated: 25th March, 2025.

## NH/FIN/DFS/AB/2024-25/ 1421

**National Securities Depository** Limited. 4th Floor, "A Wing" Trade World. Kamala Mills Compound, Senapati Bapat Marg. Lower Parel, Mumbai-400013

**Central Depository Services (India)** Limited Marathon Futurex, A-Wing, 25th Floor, N.M.Joshi Marg, Lower Parel. Mumbai-400013

Sub: Intimation of record date regarding annual interest payment of 6.80% AB Series Bonds.

Madam/Sir.

This is to inform that the Company has fixed 08.04.2025 (Tuesday) as record date for the purpose of Annual Interest payment on outstanding ISINs of 6.80% AB Series Bonds, as per following schedule:

Bonds	ISIN Nos	Record Date	Purpose
6.80 % AB Series Bond.	INE848E07BJ2	08.04.2025	Annual Interest Payment
	INE848E07BK0		
	INE848E07BL8		
	INE848E07BM6		
	INE848E07BN4		
	(STRPP A to E,		
	respectively)		

The bondholders as on record date as per the beneficial owners list provided by depositories in case of electronic mode would be considered for payment of annual interest.

The due date of payment is 24.04.2025 (Thursday) and in case of holiday on due date, payment shall be paid as per the terms of the offer document.

It is requested to make available list of beneficiaries (BenPos) to M/s RCMC Share Registry Pvt Ltd, R&T Agent, as at the end of day of 08.04.2025 positively.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

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

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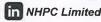
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वित्त विभाग Domestic Finance Section एनएचपीसी ऑफिस कॉम्प्लेक्स, सैक्टर-33, फ़रीदाबाद (हरियाणा) – 121003 NHPC Office Complex, Sector-33, Faridabad (Haryana)-121003 फोन/Phone: 0129-2278695, 2256564 ईमेल/Email: nhpcbondsection@nhpc.nic.in, वैबसाइट/Website: www.nhpcindia.com

## Copy to:

- (1). M/s RCMC Share Registry Pvt Ltd. Noida with the request to ensure the availability of BenPos as on the scheduled dates. This is for your kind information and necessary action at your end please.
- (2) . Sh. Gaurav Mody, IDBI Trusteeship Service Ltd, Universal Insurance Building, Ground Floor, Sir P.M. Road, Fort, Mumbai – 400 001. This is for your kind information and necessary action at your end please.
- (3). M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi- 110 001. This is for your kind information and necessary action at your end please.
- (4). M/s CARE Ratings, 13th Floor, E-1 Block, Videocon Tower, jhandewalan Extension, New Delhi – 110 055. This is for your kind information and necessary action at your end please.

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

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