



एनएचपीसी लिमिटेड
(भारत सरकार का एक नवरात्र उद्यम)
NHPC Limited
(A Government of India Navratna Enterprise)



वित्त विभाग, Finance Division
Domestic Finance Section
एनएचपीसी ऑफिस कॉम्प्लेक्स, सेक्टर-33,
फरीदाबाद (हरियाणा)-121003
NHPC Office Complex, Sector-33,
Faridabad (Haryana)-121003
फोन/Phone: 0129-2250591
ईमेल/Email: nhpcbndsection@nhpc.nic.in,

NH/FIN/DFS/TF/2024-25/1425

Dated: 2nd April, 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 Tax Free Bonds (ISIN – INE848E07526, , INE848E07559, , INE848E07534, & INE848E07567.

Madam/Sir,

This has in reference to our earlier letter dated 28.02.2025 intimating that the Company had fixed. 17.03.2025 (Monday) as record date for the purpose of annual interest payment on following 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

In this regard, it is to inform that the annual interest payment of outstanding ISINs of NHPC Tax Free Bonds to all bond holders as on record date has been paid on due date i.e. **02.04.2025** 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)

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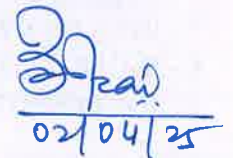
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ईमेल/Email: nhpcbndsection@nhpc.nic.in,

Copy to:

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


02/04/25

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