









वित्त विभाग .Finance Division 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,

Dated: 8th May, 2025

## NH/FIN/DFS/V2/2025-26/ 1452

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 redemption along with interest of ISIN No. INE848E07AA3 of 7.52% V2 Series Bonds and Annual Interest on remaining outstanding ISINs of 7.52% V2 Series Bonds.

Madam/Şir, \

This is to inform that the Company has fixed 21.05.2025 (Wednesday) as record date for the purpose of redemption along with interest of ISIN No. INE848E07AA3 of 7.52% V2 Series and Annual Interest payment on remaining outstanding ISINs of 7.52% V2 Series Bonds, as per following schedule:

Bonds	ISIN Nos	Record Date	Purpose
	INE848E07AA3 (STRPP-C)	_	Redemption along with Interest payment
7.52% V2	INE848E07AB1 (STRPP-D)	21.05.2025	
Series Bond	INE848E07AC9 (STRPP-E)		Annual Interest Payment

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

The due date of payment is 06-Jun-2025, 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 21.05.2025 positively.

This is for your information and necessary action please.

Thanking You.

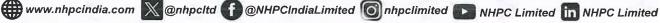
Yours faithfully,

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

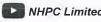
स्वित एवं राष्ट्रित में ऊर्जा बचाएं / Save Energy for Benefit of Self and Nation विजली में संबंधित शिकायतों के लिए 1912 डायल करें / Dial 1912 for Complaints on Electricity CIN: L40101HR1975GOI032564

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वित्त विभाग ,Finance Division 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,

## 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.
- (2) . Sh. Gaurav Mody, M/s IDBI Trusteeship Service Ltd, Universal Insurance Building, Ground Floor, Sir P.M. Road, Fort, Mumbai - 400 001
- (3). M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg. New Delhi- 110 001.
- (4). M/s CARE Ratings, 13th Floor, E-1 Block, Videocon Tower, Jhandewalan Extension, New Delhi - 110 055.

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

स्विहित एवं राष्ट्रहित में ऊर्जा बचाएं / Save Energy for Benefit of Self and Nation विजली में मंबंधिन शिकायनों के लिए 1912 डायल करें / Dial 1912 for Complaints on Electricity CIN: L40101HR1975GOI032564

