



**एन एच पी सी लिमिटेड**  
(भारत सरकार का एक नवरातने 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: 0129-2278695, 2256564  
ईमेल/Email: nhpcbondssection@nhpc.nic.in,

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

Dated : 8<sup>th</sup> May, 2025

<b>National Securities Depository Limited,</b> 4th Floor, "A Wing" Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013	<b>Central Depository Services (India) Limited</b> Marathon Futurex, A-Wing, 25th Floor, N.M.Joshi Marg, Lower Parel, Mumbai-400013
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**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/Sir,

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
7.52% V2 Series Bond	INE848E07AA3 (STRPP-C)	21.05.2025	Redemption along with Interest payment
	INE848E07AB1 (STRPP-D)		Annual Interest Payment
	INE848E07AC9 (STRPP-E)		

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)**

स्वहिन एवं राष्ट्रहित में ऊर्जा बचाएँ / 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

**Power Behind Green Power**



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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, 13<sup>th</sup> Floor, E-1 Block, Videocon Tower, Jhandewalan Extension, New Delhi – 110 055.

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

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