



एनएचपीसी लिमिटेड  
(भारत सरकार का उद्यम)

**NHPC Limited**  
(A Govt. of India Enterprise)

(Formerly National Hydroelectric Power Corporation Ltd.)

ISO-9001 & 14001 Certified Company

Phone No 0129-2270603/Fax no 0129-2270902

Email: nhpcbondsection@gmail.com

CIN No. – L40101HR1975GOI032564

NH/FIN/DFS/2018-19/

Dated : 16.10.2018

Manager,  
WDM Operations  
National Stock Exchange of India Ltd  
Exchange Plaza, Block –G, Plot No –C-1  
Bandra Kurla Complex, Bandra East  
Mumbai -400 051.

- Sub: (i) Redemption of ISIN No INE848E07609 along with interest and Annual Interest payment on remaining ISINs of 8.49% S1 Series Bonds  
(ii) Redemption of ISIN No INE848E07674 along with interest and Annual Interest payment on remaining ISINs of 8.54% S2 Series Bonds.

विषय : (i) 8.49% एस-1 सिरीज़ के एक आईएसआईएन का ब्याज सहित शोधन (संख्या आईएनई848ई07609) तथा वार्षिक ब्याज भुगतान के संबंध में रिकॉर्ड तिथि का निर्धारण,  
(ii) 8.54% एस-2 सिरीज़ के एक आईएसआईएन का ब्याज सहित शोधन (संख्या आईएनई848ई07674) तथा वार्षिक ब्याज भुगतान के संबंध में रिकॉर्ड तिथि का निर्धारण,

Dear Sir,

It is to inform that the Company has fixed 10.11.2018 (Saturday) as record date for the purpose of redemption and annual interest payment of S1 and S2 Series payments as per the following schedule :

Bonds	ISIN Nos	Record Date	Purpose
NHPC 8.49% secured, redeemable, Non-cumulative, Taxable S1 Series Bond.	INE848E07609	10.11.18	Redemption with Interest
	INE848E07617, INE848E07625, INE848E07633 INE848E07641, INE848E07658, INE848E07666	10.11.18	Payment of annual Interest
NHPC 8.54% secured, redeemable, Non-cumulative, Taxable S2 Series Bond.	INE848E07674	10.11.18	Redemption with Interest
	INE848E07682, INE848E07690, INE848E07708 INE848E07716, INE848E07724, INE848E07732 INE848E07740, INE848E07757, INE848E07765 INE848E07773, INE848E07781.	10.11.18	Payment of Annual Interest

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



एन एचपी सी लिमिटेड  
(भारत सरकार का उद्यम)

**NHPC Limited**  
(A Govt. of India Enterprise)

(Formerly National Hydroelectric Power Corporation Ltd.)

ISO-9001 & 14001 Certified Company

Phone No 0129-2270603/Fax no 0129-2270902

Email: nhpcbondsection@gmail.com

CIN No. – L40101HR1975GOI032564

---

The due date of payment is **26-Nov-2018**, and in case of holiday on due date, payment shall be made as per the terms of the offer document.

M/s IDBI Trusteeship Service Ltd, Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai-400 001, is the trustee of the Bonds.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

  
Company Secretary  
16/10/2018