



एन एच पी 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: nhpcbondssection@gmail.com

CIN No. – L40101HR1975GOI032564

NH/FIN/DFS/Q SERIES/2019-20/

Dated : 04.02.2020

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 : Fixing of Record dates for redemption of ISIN No INE848E07096 along with interest and Annual Interest payment on remaining ISINs of 9.25% Q Series Bonds.

विषय : 9.25% क्यू सीरीज के एक आईएसआईएन शोधन ( संख्या आईएनई848ई07096) तथा शेष आईएसआईएनपर वार्षिक ब्याजभुगतान के संबंध में रिकॉर्ड तिथि का निर्धारण.

Dear Sir,

It is to inform that the Company has fixed 25.02.2020 (Tuesday) as record date for the purpose of redemption of ISIN No INE848E07096 along with interest of Q Series bonds and Annual Interest payment on outstanding ISINs of Q series bonds, as per following schedule:

| Bonds                                                                                    | ISIN Nos     | Record Date | Purpose                                 |
|------------------------------------------------------------------------------------------|--------------|-------------|-----------------------------------------|
| NHPC 9.25% Secured, Redeemable, Non-cumulative, Non-convertible, Taxable, Q Series Bond. | INE848E07096 | 25.02.2020  | Redemption along with Interest payment. |
|                                                                                          | INE848E07104 |             | Annual Interest payment                 |
|                                                                                          | INE848E07112 |             |                                         |
|                                                                                          | INE848E07120 |             |                                         |
|                                                                                          | INE848E07138 |             |                                         |
|                                                                                          | INE848E07146 |             |                                         |
|                                                                                          | INE848E07153 |             |                                         |
|                                                                                          | INE848E07161 |             |                                         |

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 will be considered for redemption and payment of interest.

The due date of payment is **12-March-2020**, 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

04/02/2020