



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: nhpcbndsection@gmail.com

CIN No. – L40101HR1975GOI032564

NH/FIN/DFS/2019-20/

Dated : 16.10.2019

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. INE848E07617 alongwith interest and Annual Interest payment on remaining ISINs of 8.49% of S-1 Series Bonds

(ii) Redemption of ISIN No. INE848E07682 alongwith interest and Annual Interest payment on remaining ISINs of 8.54% of S-2 Series Bonds

- विषय : (i) 8.49% एस-1 सिरीज़ के एक आईएसआईएन शोधन (संख्या आईएनई848ई07617) तथा वार्षिक ब्याज भुगतान के संबंध में रेकॉर्ड तिथि का निर्धारण ,
- (ii) 8.54% एस-2 सिरीज़ के एक आईएसआईएन शोधन (संख्या आईएनई848ई07682) तथा वार्षिक ब्याज भुगतान के संबंध में रेकॉर्ड तिथि का निर्धारण ,

Dear Sir,

It is to inform that the Company has fixed 10.11.2019 (Sunday) as record date for the purpose of redemption of ISIN No INE848E07617 (S1 Series Bonds) & ISIN No. INE848E07682 (S-2 Series Bonds) along with interest and Annual Interest payment on outstanding ISINs of S1 and S2 series bonds, as per following schedule:

Bonds	ISIN Nos	Record Date	Purpose
8.49% S1 Series Bonds	INE848E07617 (STRPP – E)	10.11.2019	Redemption with Interest
	INE848E07625, INE848E07633, INE848E07641 INE848E07658, INE848E07666 (STRPP F TO J, respectively)	10.11.2019	Annual Interest payment.
8.54% S2 Series Bonds	INE848E07682 (STRPP-B)	10.11.2019	Redemption with Interest
	INE848E07690, INE848E07708, INE848E07716 INE848E07724, INE848E07732, INE848E07740 INE848E07757, INE848E07765, INE848E07773 INE848E07781 (STRPP C TO L, respectively)	10.11.2019	Annual Interest payment.



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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.

The due date of payment is **26-November-2019** 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
16/11/2018