



NH/FIN/DFS/S-Series/2019-20/

Dated: 26.11.2019

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: Payment intimation under Regulation 57(1) of SEBI (LODR),2015 - regarding:

- (i) Redemption along with interest of 8.49% S1 Series Bonds (ISIN No INE848E07617) and 8.54% S2 Series Bonds (ISIN No INE848E07682) respectively.
- (ii) Annual Interest payment on reaming ISINs of 8.49% S1 Series Bonds and 8.54% S2 Series Bonds of NHPC Limited.

Dear Sir,

It is to inform that the Company had fixed 10.11.2019 (Sunday) 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.	INE848E07617	10.11.19	Redemption with Interest
	INE848E07625, INE848E07633 INE848E07641, INE848E07658, INE848E07666	10.11.19	Payment of annual Interest
NHPC 8.54% secured, redeemable, Non-cumulative, Taxable S2 Series Bond.	INE848E07682	10.11.19	Redemption with Interest
	INE848E07690, INE848E07708 INE848E07716, INE848E07724, INE848E07732 INE848E07740, INE848E07757, INE848E07765 INE848E07773, INE848E07781.	10.11.19	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 have been considered for payment.

The payment was made on due date i.e. 26.11.2019 to all Bondholders.

M/s IDBI Trusteeship Service Ltd., Asian Building, Ground Floor, 17, R.Kamani Marg, Ballard Estate, Mumbai-400001, is the trustee of bonds.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

Anuj Kapoor
G.M.-Finance