



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: nhpcbondssection@gmail.com

CIN No. – L40101HR1975GOI032564

NH/FIN/DFS/2019-20/

Dated : 06.01.2020

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 R Series Bonds along with Interest (ISIN No INE848E07229, INE848E07310, INE848E07401) and Annual Interest on remaining ISINs.**

विषय : आर सिरीज के आईएसआईएन संख्या आईएनई848ई07229, आईएनई848ई07310, आईएनई848ई07410 का ब्याज सहित शोधन तथा बाकी के आईएसआईएन पर वार्षिक ब्याजके संबंध में रेकॉर्ड तिथि का निर्धारण.

Dear Sir,

It is to inform that the Company has fixed 26.01.2020 as record date for the purpose of redemption of R Series bonds (R1,R2 & R3) as per the following schedule :

Bonds	ISIN Nos	Record Date	Purpose
8.70% Secured Redeemable, non-Cumulative, Taxable R1 Series Bonds	INE848E07229	26.01.20	Redemption along with interest payment
	INE848E07237		Annual Interest Payment
	INE848E07245		
	INE848E07252		
	INE848E07260		
	INE848E07492		
	INE848E07500		
8.85% % Secured Redeemable, non-Cumulative, Taxable R2 Series Bonds	INE848E07310	26.01.20	Redemption along with interest payment
	INE848E07328		Annual Interest Payment
	INE848E07336		
	INE848E07344		
	INE848E07351		
	INE848E07369		
	INE848E07377		
	INE848E07385		
8.78%% Secured Redeemable, non-Cumulative, Taxable R3 Series Bonds	INE848E07401	26.01.20	Redemption along with interest payment
	INE848E07419		Annual Interest Payment
	INE848E07427		
	INE848E07435		
	INE848E07443		
	INE848E07450		
	INE848E07468		
	INE848E07476		
	INE848E07484		



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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 will be considered for redemption and payment of interest.

The due date of payment is **11-Feb-2020**, and in case of holiday on due date, payment shall be made as per the terms of the offer document.

M/s SBICAP Trustee Company Ltd., 8, Khetan Bhavan, 5th Floor, 198, J.Tata Road Churchgate, Mumbai 400202 is the trustee of the Bonds.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,


Company Secretary