



**एनएचपीसी लिमिटेड**  
(भारत सरकार का उद्यम)

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

फोन/Phone : 0129-2278018

दिनांक/Date: 24.06.2022

संदर्भ सं./Ref. No. NH/CS/199

<p>Manager The Listing Department, <b>M/s BSE Limited,</b> Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001 मैनेजर, लिस्टिंग विभाग, <b>बीएसई लिमिटेड</b> पि.जे. टावर्स,दलालस्ट्रीट, मुंबई- 400 001</p>	<p>General Manager The Listing Department <b>M/s National Stock Exchange of India Limited,</b> Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai- 400051 महाप्रबंधक, लिस्टिंगविभाग, नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड एक्सचेंज प्लाजा, बांद्रा कुर्ला कॉम्प्लेक्स, बांद्रा (ई), मुंबई - 400 051</p>
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**Sub: Details of interest/principal payable on non-convertible securities**

विषय: गैर-परिवर्तनीय प्रतिभूतियों पर ब्याज/ मूल देय का विवरण

Sir/महोदय,

In compliance to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith details of all ISINs of the non-convertible securities for which interest/principal obligations are payable during the quarter ending on 30.09.2022 (Q2 of FY 2022-23).

This is for your information and record.

सेबी [सूचीबद्धता (लिस्टिंग) बाध्यताएँ और प्रकटीकरण अपेक्षाएँ] विनियम, 2015 के नियमन 57(4) के अनुसार, गैर-परिवर्तनीय प्रतिभूतियों के सभी ISINs जिन पर 30.09.2022 को समाप्त होने वाली तिमाही के दौरान ब्याज/मूल दायित्व देय है का विवरण संलग्न प्राप्त करें (Q2 of FY 2022-23)।

यह आपकी जानकारी और रिकॉर्ड के लिए है।

धन्यवाद |

संलग्न: उपरोक्त अनुसार

भवदीय,

(रूपा देव)

कंपनी सचिव  
आम.

26



**NHPC LTD.**  
**DOMESTIC FINANCE SECTION**

Details of non-convertible securities of NHPC Ltd for which interest/principal obligation shall be payable during the quarter ending 30.09.2022 in compliance of regulation 57(4) of SEBI LODR as amended on 07.09.2021.

Sl. No.	Name of Series	ISIN No.	STRPP No.	VALUE OF EACH ISIN	Record Date	Nature of Payment	Payment Due Date	Name of listed Stock Exchange	Rating of Bonds	Name of Rating Agencies	Name of Trustee	Name of RT&A
1	8.50% T SERIES	INE848E07823	STRPP-D	1229100000	28.06.2022	Redemption with Interest	14.07.2022	NSE	AAA	IND RATINGS, CARE	IDBI Trusteeship Services Limited	M/s RCMC Share Registry Pvt Ltd
	8.50% T SERIES	INE848E07831	STRPP-E	1229100000	28.06.2022	Annual Interet	14.07.2022	NSE	AAA	IND RATINGS, CARE	IDBI Trusteeship Services Limited	M/s RCMC Share Registry Pvt Ltd
	8.50% T SERIES	INE848E07849	STRPP-F	1229100000	28.06.2022	Annual Interet	14.07.2022	NSE	AAA	IND RATINGS, CARE	IDBI Trusteeship Services Limited	M/s RCMC Share Registry Pvt Ltd
	8.50% T SERIES	INE848E07856	STRPP-G	1229100000	28.06.2022	Annual Interet	14.07.2022	NSE	AAA	IND RATINGS, CARE	IDBI Trusteeship Services Limited	M/s RCMC Share Registry Pvt Ltd
	8.50% T SERIES	INE848E07864	STRPP-H	1229100000	28.06.2022	Annual Interet	14.07.2022	NSE	AAA	IND RATINGS, CARE	IDBI Trusteeship Services Limited	M/s RCMC Share Registry Pvt Ltd
	8.50% T SERIES	INE848E07872	STRPP-I	1229100000	28.06.2022	Annual Interet	14.07.2022	NSE	AAA	IND RATINGS, CARE	IDBI Trusteeship Services Limited	M/s RCMC Share Registry Pvt Ltd
	8.50% T SERIES	INE848E07880	STRPP-J	1229100000	28.06.2022	Annual Interet	14.07.2022	NSE	AAA	IND RATINGS, CARE	IDBI Trusteeship Services Limited	M/s RCMC Share Registry Pvt Ltd
	8.50% T SERIES	INE848E07898	STRPP-K	1229100000	28.06.2022	Annual Interet	14.07.2022	NSE	AAA	IND RATINGS, CARE	IDBI Trusteeship Services Limited	M/s RCMC Share Registry Pvt Ltd
2	8.50% T SERIES	INE848E07906	STRPP-L	1229100000	28.06.2022	Annual Interet	14.07.2022	NSE	AAA	IND RATINGS, CARE	IDBI Trusteeship Services Limited	M/s RCMC Share Registry Pvt Ltd
	6.91% W1 SERIES	INE848E07AH8	STRPP-E	3000000000	30.08.2022	Redemption with Interest	15.09.2022	BSE	AAA	ICRA, CARE	IDBI Trusteeship Services Limited	M/s RCMC Share Registry Pvt Ltd
3	7.35% W2 SERIES	INE848E07AI6	STRPP-A	1500000000	30.08.2022	Annual Interet	15.09.2022	BSE	AAA	ICRA, CARE	IDBI Trusteeship Services Limited	M/s RCMC Share Registry Pvt Ltd
	7.35% W2 SERIES	INE848E07AJ4	STRPP-B	1500000000	30.08.2022	Annual Interet	15.09.2022	BSE	AAA	ICRA, CARE	IDBI Trusteeship Services Limited	M/s RCMC Share Registry Pvt Ltd
	7.35% W2 SERIES	INE848E07AK2	STRPP-C	1500000000	30.08.2022	Annual Interet	15.09.2022	BSE	AAA	ICRA, CARE	IDBI Trusteeship Services Limited	M/s RCMC Share Registry Pvt Ltd
	7.35% W2 SERIES	INE848E07AL0	STRPP-D	1500000000	30.08.2022	Annual Interet	15.09.2022	BSE	AAA	ICRA, CARE	IDBI Trusteeship Services Limited	M/s RCMC Share Registry Pvt Ltd
4	7.35% W2 SERIES	INE848E07AM8	STRPP-E	1500000000	30.08.2022	Annual Interet	15.09.2022	BSE	AAA	ICRA, CARE	IDBI Trusteeship Services Limited	M/s RCMC Share Registry Pvt Ltd
	8.12% NHPC GOI BOND FULLY SERVICED BOND SERIES-1	INE848E08136		20172000000	06.09.2022	Half YearlyInterest	22.09.2022	NSE	AAA	IND RATINGS, CARE	IDBI Trusteeship Services Limited	M/s RCMC Share Registry Pvt Ltd

