



एनएचपीसी लिमिटेड
(भारत सरकार का एक नवोन्नत उद्यम)
NHPC Limited
(A Government of India Navratna Enterprise)



वित्त विभाग, Finance Division
Domestic Finance Section
एनएचपीसी ऑफिस कॉम्प्लेक्स, सेक्टर-33,
फरीदाबाद (हरियाणा)-121003
NHPC Office Complex, Sector-33,
Faridabad (Haryana)-121003
फोन/Phone: 0129-2278695, 2256564
ईमेल/Email: nhpcbndsection@nhpc.nic.in,

NH/FIN/DFS/V2/2025-26/ 1459

Dated : 6th June, 2025.

Sh. Gaurav Mody,
IDBI Trusteeship Services Ltd.
Universal Insurance Building,
Ground Floor, Sir P.M. Road,
Fort Mumbai – 400 001

Sub: Payment intimation regarding redemption along with interest of ISIN No. INE848E07AA3 of 7.52% V2 Series Bonds and Annual Interest on remaining outstanding ISINs of 7.52% V2 Series Bonds.

Madam/Sir,

This has in reference to our earlier letter dated 08.05.2025 intimating that the Company had fixed 21.05.2025 (Wednesday) as record date for the purpose of redemption along with interest of ISIN No. INE848E07AA3 of 7.52% V2 Series bonds and Annual Interest payment on remaining outstanding ISINs of 7.52% V2 Series Bonds, as per following schedule:

Bonds	ISIN Nos	Record Date	Purpose
7.52% V2 Series Bond	INE848E07AA3 (STRPP-C)	21.05.2025	Redemption along with Interest payment
	INE848E07AB1 (STRPP-D) INE848E07AC9 (STRPP-E)		Annual Interest Payment

In this regard, it is to inform that the payment on account of redemption along with interest of ISIN No. INE848E07AA3 of 7.52% V2 series bonds and annual interest of remaining outstanding ISINs of 7.52% V2 series bonds to all bond holders has been paid on due date i.e. **06.06.2025** as per the beneficial owners list provided by depositories.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

(Uma Kant Rai)
Group Sr. Manager (Finance)

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं / Save Energy for Benefit of Self and Nation
विजली में संबंधित शिकायतों के लिए 1912 डायल करें / Dial 1912 for Complaints on Electricity
CIN: L40101HR1975GOI032564

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Copy to :

- (1). M/s RCMC Share Registry Pvt Ltd. Noida .
- (2). M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi- 110 001.
- (3). M/s CARE Ratings, 13th Floor, E-1 Block, Videocon Tower, Jhandewalan Extension, New Delhi – 110 055.
- (4). National Securities Depository Limited, 4th Floor, "A Wing" Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013.
- (5). Central Depository Services (India) Limited, Marathon Futurex, A-Wing, 25th Floor, N.M.Joshi Marg, Lower Parel, Mumbai-400013.

06/06/25

(Uma Kant Rai)

Group Sr. Manager (Finance)

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