



**एनएचपीसी लिमिटेड**  
(भारत सरकार का एक नवरात्रि 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: nhpcbondssection@nhpc.nic.in,

NH/FIN/DFS/U&U1/ 2025-26/ 1461

Dated : 27.06.2025

**M/s SBI CAP Trustee Company Limited,**  
**Apeejay House, 6<sup>th</sup> Floor,**  
**3, Dinshaw Wachha Road,**  
**Church Gate, Mumbai-400020**

**Sub: Payment intimation regarding Annual Interest Payment of 8.24% U Series Bonds and 8.17% U1 Series Bonds.**

Madam/Sir,

This has in reference to our earlier letter dated 30.05.2025 intimating that the Company had fixed 11.06.2025 (Wednesday) as record date for the purpose of Annual Interest payment on outstanding ISINs of U & U1 Series Bonds as per following schedule:

S.No	Series of Bonds	ISIN Nos	Record date	Purpose
1.	8.24% Secured, Redeemable, Non-Cumulative, Non-Convertible and Taxable 'U' Series Bond.	INE848E07914	11.06.2025 (Wednesday)	Annual Interest Payment
2.	8.17% Secured, Redeemable, Non-Cumulative, Non-Convertible and Taxable 'U1' Series Bond.	INE848E07922		

In this regard, it is to inform that annual interest payment on outstanding ISINs of 8.24% U series and 8.17% U1 series bonds of NHPC Ltd to all bond holders as on the record date has been paid on due date i.e. **27.06.2025** as per the beneficial owners list provided by depositories.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

27/06/25

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

- 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 Ltd , 9<sup>th</sup> Floor, C-001 A/2, Berger Tower, Sector-16B, Noida-201 301.

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

**Power Behind Green Power**

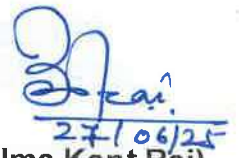


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फोन/Phone: 0129-2278695, 2256564  
ईमेल/Email: nhpcbondssection@nhpc.nic.in,

- (2) National Securities Depository Limited, 4th Floor, "A Wing" Trade World,  
Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-  
400013.
- (3) Central Depository Services (India) Limited, Marathon Futurex, A-Wing,  
25th Floor, N.M. Joshi Marg, Lower Parel, Mumbai-400013

  
27/06/25

(Uma Kant Rai)

Group Sr. Manager (Finance)

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