



एन एच पी सी लिमिटेड
(भारत सरकार का एक नवोत्पन्न 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: nhpcbonds@nhpc.nic.in,

NH/FIN/DFS/T-Series/ 2025-26/ 1466

Dated: 14th July, 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 of ISIN No. INE848E07856 - (STRPP-G), along with interest and Annual Interest payment on remaining outstanding ISINs of 8.50% T – Series Bonds.

Madam/Sir,

This has in reference to our earlier letter dated 17.06.2025 intimating that the Company had fixed 28.06.2025 (Saturday) as record date for the purpose of Redemption / Annual Interest payment on 8.50% T Series Bonds as per details enumerated below:

| S.No | Series of Bonds | ISIN Nos | Record date | Purpose |
|------|--|--|-------------|---------------------------------|
| 1. | 8.50% Secured, Redeemable, Non-Cumulative, Non-Convertible, Taxable T Series Bonds | INE848E07856 - (STRPP-G), | 28.06.2025 | Redemption along with Interest. |
| | | INE848E07864 - (STRPP-H) INE848E07872 - (STRPP-I), INE848E07880 - (STRPP-J) INE848E07898 - (STRPP-K), INE848E07906 - (STRPP-L) | 28.06.2025 | Annual Interest Payment |

In this regard, it is to inform that the payment on account of redemption along with interest of ISIN No. INE848E07856 of 8.50% T Series Bonds and annual interest of remaining outstanding ISINs of 8.50% T Series bonds has been paid on due date i.e. **14.07.2025** to all bond holders 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 बचाएँ / Save Energy for Benefit of Self and Nation
विजली से संबंधित शिकायतों के लिए 1912 डायल करें / Dial 1912 for Complaints on Electricity
CIN: L40101HR1975GOI032564

Power Behind Green Power



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Faridabad (Haryana)-121003
फोन/Phone: 0129-2278695, 2256564
ईमेल/Email: nhpcbndsection@nhpc.nic.in,

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., Berger Tower, 9th Floor, C-001/A2, Sector-16B, Noida - 201 301.
- (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.

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

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