



**एन एच पी सी लिमिटेड**  
(भारत सरकार का एक नवोदय उद्यम)  
**NHPC Limited**  
(A Government of India Navratna Enterprise)



वित्त विभाग, Finance Division  
Domestic Finance Section  
एनएचपीसी ऑफिस कॉम्प्लेक्स, सैक्टर-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/W2-Series/ 2025-26/1484

Dated : 15<sup>th</sup> September, 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. INE848E07AK2 ( STRPP C) alongwith interest and Annual Interest payment on remaining outstanding ISINs of 7.35% W2 – Series Bonds.**

Madam/Sir,

This is in reference to our earlier letter dated 19.08.2025 intimating that the Company had fixed 30.08.2025 (Saturday) as record date for the purpose of Redemption / Annual Interest payment on 7.35% W2 Series Bonds as per details enumerated below:

Bonds	ISIN Nos	Record Date	Purpose
7.35% W2 Series Bond.	INE848E07AK2 ( STRPP C)	30.08.2025	Redemption with Interest
	INE848E07ALO ( STRPP D) INE848E07AM8 ( STRPP E)	30.08.2025	Annual Interest Payment

In this regard, it is to inform that the payment on account of redemption of ISIN No. INE848E07AK2 of 7.35% W2 series bonds along with interest and annual interest of remaining outstanding ISINs of 7.35% W2 series bonds to all bond holders as on the record date has been paid on due date i.e. 15.09.2025 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  
बिजली से संबंधित शिकायतों के लिए 1912 डायल करें / Dial 1912 for Complaints on Electricity  
CIN: L40101HR1975GOI032564

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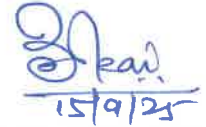
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Faridabad (Haryana)-121003  
फोन/Phone: 0129-2278695, 2256564  
ईमेल/Email: nhpcbndsection@nhpc.nic.in,

**Copy to :**

- (1). M/s RCMC Share Registry Pvt Ltd. Noida.
- (2). M/s ICRA Limited, Building No. 8, 2<sup>nd</sup> Floor, Tower A, DLF Cyber City, Phase-II,  
Gurugram – 122 002.
- (3). M/s CARE Ratings Ltd., Berger Tower, 9<sup>th</sup> 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.

  
15/9/25

(Uma Kant Rai)

Group Sr. Manager (Finance)

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