



एन एच पी सी लिमिटेड
(भारत सरकार का एक नवतन्त्र 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/S-2 Series/2025-26/ 1487

Dated: 26.11.2025

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. INE848E07740 (STRPP H) along with interest and Annual Interest payment on remaining outstanding ISINs of 8.54% S-2 Series Bonds.

Madam/Sir,

This is in reference to our earlier letter dated 30.10.2025 intimating that the Company had fixed 10.11.2025 (Monday) as record date for the purpose of Redemption /Annual Interest payment on outstanding ISINs of 8.54% S-2 Series bonds, as per following schedule:

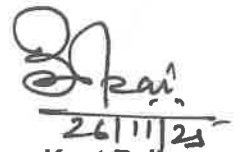
Bonds	ISIN Nos	Record Date	Purpose
8.54 % S-2 Series Bond.	INE848E07740 (STRPP H)	10.11.2025	Redemption with Interest
	INE848E07757 (STRPP I) INE848E07765 (STRPP J) INE848E07773 (STRPP K) INE848E07781 (STRPP L)	10.11.2025	Annual Interest Payment

In this regard, it is to inform that the payment on account of redemption of ISIN No. INE848E07740 of 8.54% S2 series bonds along with interest and annual interest of remaining outstanding ISINs of 8.54% S2 series bonds to all bond holders as on record date has been paid on due date i.e. **26.11.2025** as per the beneficial owners list provided by depositories.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,


26/11/25

(Uma Kant Rai)

Group Sr. Manager (Finance)

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं / Save Energy for Benefit of Self and Nation
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Copy to :

1. Mr. M.D.Nair, RCMC Share Registry Pvt Ltd. Noida with the request to ensure the availability of BenPos as at the end of day of 10.11.2025.
2. M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi.
3. M/s CARE Ratings Limited, Berger Towers, 9th floor, C-001/A2, Sector 16B, Noida, Uttar Pradesh- 201301
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.

26/11/25

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