



NH/FIN/DFS/Y1/2025-26/ 1494

Dated : 3rd January, 2026.

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. INE848E07AT3 along with interest and Annual Interest payment of remaining outstanding ISINs of 7.38 % Y1 Series Bonds.

Madam/Sir,

This is in reference to our earlier letter dated 08.12.2025 intimating that the Company had fixed 18.12.2025 (Thursday) as record date for the purpose of Redemption/Annual Interest payment on outstanding ISINs of 7.38% Y1 Series bonds, as per following schedule:

Bonds	ISIN Nos	Record Date	Purpose
7.38% Y1 Series Bond.	INE848E07AT3 (STRPP A)	18.12.2025	Redemption with Interest
	INE848E07AU1		
	INE848E07AV9		
	INE848E07AW7	18.12.2025	Annual Interest Payment
	INE848E07AX5 (STRPP B TO E, respectively)		

In this regard, it is to inform that the payment on account of redemption of ISIN No, INE848E07AT3 of 7.38% Y1 Series bonds along with interest and annual interest of remaining outstanding ISINs of 7.38% Y1 Series bonds to all bond holders as on record date has been paid on due date i.e. 03.01.2026 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)

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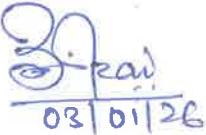


NHPC Limited



Copy to :

1. M/s RCMC Share Registry Pvt Ltd. Noida – for information and necessary action at your end please.
2. M/s ICRA Limited, Building No. 8, 2nd Floor, Tower A, DLF Cyber City, Phase-II, Gurugram – 122 002: for information and necessary action at your end please.
3. M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi- 110 001: for information and necessary action at your end please.
4. National Securities Depository Limited, 4th Floor, "A Wing" Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013 - for information and necessary action at your end please.
5. Central Depository Services (India) Limited, Marathon Futurex, A-Wing, 25th Floor, N.M.Joshi Marg, Lower Parel, Mumbai-400013- for information and necessary action at your end please.


 03/01/26
 (Uma Kant Rai)
 Group Sr. Manager (Finance)