



**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: nhpcbndsection@nhpc.nic.in,

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

Dated : 3<sup>rd</sup> 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<br>INE848E07AV9<br>INE848E07AW7<br>INE848E07AX5<br>(STRPP B TO E, respectively) | 18.12.2025  | Annual Interest Payment  |

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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**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, 2<sup>nd</sup> 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)