



**एन एच पी सी लिमिटेड**  
(भारत सरकार का एक नवरात्र 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: nhpcbondssection@nhpc.nic.in,

NH/FIN/DFS/X/2025-26/ 1497

Dated : 12<sup>th</sup> January, 2026.

<b>National Securities Depository Limited,</b> 4th Floor, "A Wing" Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013	<b>Central Depository Services (India) Limited</b> Marathon Futurex, A-Wing, 25th Floor, N.M.Joshi Marg, Lower Parel, Mumbai-400013
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Sub: Intimation of Record dates for redemption of 1/7<sup>th</sup> of ISIN No. INE848E07AN6 along with interest and Annual Interest Payment on the remaining portion (3/7<sup>th</sup>) of ISIN No. INE848E07AN6 of X-Series bonds.

Sir/Madam,

It is to inform that the Company has fixed 24.01.2026 (Saturday) as record date for the purpose of redemption of 1/7<sup>th</sup> of ISIN No. INE848E07AN6 along with interest and Annual Interest Payment of the remaining portion (3/7<sup>th</sup>) of ISIN No. INE848E07AN6 of X-Series as per the following schedule:

Bonds	ISIN Nos	Record Date	Purpose
8.65% of X-Series Bonds	INE848E07AN6 (1/7 <sup>th</sup> of ISIN)	24.01.2026	Redemption with Interest
	INE848E07AN6 (3/7 <sup>th</sup> of ISIN)	24.01.2026	Annual Interest Payment

The bondholders as on the record date as per the beneficial owners list provided by depositories in case of electronic mode would be considered for payment.

The due date of payment is **08.02.2026 (Sunday)** but being the holidays on 08.02.26 on account of Sunday, redemption of 1/7<sup>th</sup> of ISIN No. INE848E07AN6 along with interest shall be paid on 07.02.2026 (Saturday) and Annual Interest on the remaining portion (3/7<sup>th</sup>) of ISIN No. INE848E07AN6 of X-Series shall be paid on 09.02.2026 (Monday) as per the terms of the offer document.

It is requested to make available list of beneficiaries (BenPos) to M/s RCMC Share Registry Pvt Ltd, R&T Agent, as at the end of day of 24.01.2026 positively.

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

**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 24.01.2026.
2. Sh. Gaurav Mody, IDBI Trusteeship Services Ltd., Universal Insurance Building, Ground Floor, Sir P.M. Road, Fort Mumbai – 400 001.
3. M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi - for information and necessary action please.
4. M/s CARE Rating Ltd., 9th Floor, Berger Tower, Sector-16B, Noida - for information and necessary action please.

12/01/26

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