



NH/FIN/DFS/AA/2025-26/ 1499

Dated : 12th January, 2026.

National Securities Depository Limited, 4th Floor, "A Wing" Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013	Central Depository Services (India) Limited Marathon Futurex, A-Wing, 25th Floor, N.M.Joshi Marg, Lower Parel, Mumbai-400013
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Sub: Intimation of Record date regarding redemption of ISIN No. INE848E07AY3 (STRPP-A) along with interest and Annual Interest payment of remaining outstanding ISINs of 7.13 % AA Series Bonds.

Madam/Sir,

This is to inform that the Company has fixed 26.01.2026 (Monday) as record date for the purpose of Redemption of ISIN No. INE848E07AY3 (STRPP-A) of 7.13% AA Series Bonds and Annual Interest payment of remaining outstanding ISINs of 7.13% AA Series bonds, as per following schedule:

Bonds	ISIN Nos	Record Date	Purpose
7.13 % AA Series Bond.	INE848E07AY3 (STRPP-A)	26.01.2026	Redemption with Interest
	INE848E07AZ0 INE848E07BA1 INE848E07BB9 INE848E07BC7 (STRPP B TO E, respectively)	26.01.2026	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 of redemption/ annual interest.

The due date of payment is 11.02.2026 and in case of holidays on due date, payment shall be made 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 26.01.2026 positively.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

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

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 CIN: L40101HR1975GOI032564

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एन एच पी सी लिमिटेड
(गोरत सरकार का एक नवरत्न उद्यम)
NHPC Limited
(A Government of India Navratna Enterprise)



वित्त विभाग, Finance Division
Domestic Finance Section
एनएचपीसी ऑफिस कॉम्प्लेक्स, सैकटर-33,
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NHPC Office Complex, Sector-33,
Faridabad (Haryana)-121003
फोन/फोन: 0129-2278695, 2256564
ईमेल/ईमेल: nhpcbondsection@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 26.01.2026.
2. Sh. Gaurav Mody, IDBI Trusteeship Services Ltd. ,Asian Building, Ground Floor, 17,R, Kamani Marg, Balar East, 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 Ratings Ltd., Berger Tower, 9th Floor, C-001/A2, Sector-16B,Noida - 201 301- for information and necessary action please.

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

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