



NH/FIN/DFS/R/2025-26/ 1498

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**

Sub: Intimation of record date regarding redemption along with interest of ISIN No. INE848E07500, INE848E07377 INE848E07468 of R1, R2 & R3 Series Bonds Respectively and Annual Interest on remaining outstanding ISINs of R1, R2 & R3 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. INE848E07500, INE848E07377 INE848E07468 along with interest and annual interest of remaining ISINs of R1, R2 & R3 Series bonds as per the following schedule :

Bonds	ISIN Nos	Record Date	Purpose
8.70% Secured Redeemable, non-Cumulative, Non-Convertible, Taxable R1 Series Bonds.	INE848E07500	26.01.2026	Redemption along with interest payment
8.85% Secured Redeemable, non-Cumulative, Non-Convertible, Taxable R2 Series Bonds	INE848E07377	26.01.2026	Redemption along with interest payment
	INE848E07385		Annual Interest Payment
8.78% Secured Redeemable, non-Cumulative, Non-Convertible, Taxable R3 Series Bonds	INE848E07468	26.01.2026	Redemption along with interest payment
	INE848E07476 INE848E07484		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 redemption with interest and payment of annual interest.

The due date of payment is **11.02.2026 (Wednesday)** and in case of holidays on due date, payment shall be made as per the terms of the offer document.

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं / Save Energy for Benefit of Self and Nation
विजली से संबंधित शिकायतों के लिए 1912 डायल करें / Dial 1912 for Complaints on Electricity
CIN: L40101HR1975GOI032564

Power Behind Green Power



एन एच पी सी लिमिटेड
(भारत सरकार का एक नवरत्न 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: nhpcbondsection@nhpc.nic.in,

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,

12/01/26
(Uma Kant Rai)
Group Sr. Manager (Finance)

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. M/s SBICAP Trustee Company Ltd., 8, Khetan Bhavan, 5th Floor, 198, J.Tata Road Churchgate, Mumbai 400202.
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 ICRA Limited, Building No. 8, 2nd Floor, Tower A, DLF Cyber City, Phase- II, Gurugram – 122 002.

12/01/26
(Uma Kant Rai)
Group Sr. Manager (Finance)

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