



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

NH/FIN/DFS/AD/2025-26/ 1500

Dated : 21<sup>st</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 date for annual interest payment of 7.59% 'AD' Series Bonds.

Madam/Sir,

It is to inform that the Company has fixed **04.02.2026** (Wednesday) as record date for the purpose of Annual Interest payment on outstanding ISINs of AD Series bonds, as per following schedule:

Bonds	ISIN Nos	Record Date	Purpose
7.59 % AD Series Bond.	INE848E08250 INE848E08243 INE848E08235 INE848E08227 INE848E08219 INE848E08201 INE848E08193 INE848E08185 INE848E08177 INE848E08169 INE848E08151 INE848E08144 (STRPP A TO L, Respectively)	<b>04.02.2026</b>	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 annual interest.

The due date of payment is **20.02.2026 (Friday)** 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 **04.02.2026** 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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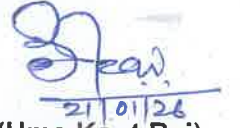
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ईमेल/Email: nhpcbndsection@nhpc.nic.in,

**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 **04.02.2026**.
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 CARE Ratings, 9<sup>th</sup> floor, C-001/2, Berger Tower, Sector-16B, Noida-21030 - for information and necessary action please.

  
21/01/26

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