

NH/FIN/DFS/AE/2025-26/ 1501

Dated : 27th 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 annual interest payment of 7.20% AE series bonds

Madam/Sir,

This has in reference to our earlier letter dated 29.12.2025 intimating that the Company had fixed 11.01.2026 (Sunday) as record date for the purpose of Annual Interest payment of 7.20% AE Series bonds, as per following schedule:

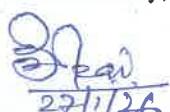
Bonds	ISIN Nos	Record Date	Purpose
7.20% AE Series Bond.	INE848E08268	11.01.2026	Annual Interest Payment

In this regard, it is to inform the annual interest payment of 7.20% AE series bonds to all bondholders as on the record date has been paid on due date i.e. 27.01.2026 as per the beneficial owner list provided by depositories.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,


27/1/26
(Uma Kant Rai)
Group Sr. Manager (Finance)

Copy to :

1. M/s RCMC Share Registry Pvt Ltd. Noida,
2. M/s CARE Ratings Limited. , 9th Floor, C-001 A/2, Berger Tower, Sector-16B, Noida-201 301.
3. M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi- 110 001-

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CIN: L40101HR1975GOI032564

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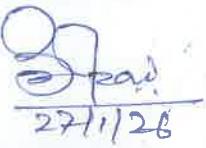


एन एच पी सी लिमिटेड
(भारत सरकार का एक नवरत्न उद्यम)
NHPC Limited
(A Government of India Navratna Enterprise)



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,

4. National Securities Depository Limited, 4th Floor, "A Wing" Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013.
5. Central Depository Services (India) Limited, Marathon Futurex, A-Wing, 25th Floor, N.M.Joshi Marg, Lower Parel, Mumbai-400013.


27/1/26

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

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