



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, 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/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-

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं / Save Energy for Benefit of Self and Nation
बिजली से संबंधित शिकायतों के लिए 1912 डायल करें / Dial 1912 for Complaints on Electricity
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ईमेल/Email: nhpcbndsection@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.

27/11/26

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

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