



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: nhpcbndsection@nhpc.nic.in,

NH/FIN/DFS/X/2025-26/ 1504

Dated : 9th February, 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 of remaining outstanding portion (i.e. 3/7th) of ISIN No. INE848E07AN6 of 8.65% X-Series bonds.

Sir/Madam,

This is in reference to our earlier letter dated 12.01.2026 vide which it was intimated that the Company had fixed 24.01.2026 (Saturday) as record date for the purpose of annual interest payment of remaining outstanding portion (i.e. 3/7th) of ISIN No. INE848E07AN6 of 8.65% X-series bonds as per the following schedule:

Bonds	ISIN Nos	Record Date	Purpose
8.65% of X-Series Bonds	INE848E07AN6 (1/7 th of ISIN)	24.01.2026	Redemption with Interest

In this regard, it is to inform that payment on account of annual interest of remaining outstanding portion (i.e. 3/7th) of ISIN No. INE848E07AN6 of 8.65% X-series bonds to all bond holders as on the record date has been paid on due date i.e. **09.02.2026** as per the beneficial owners list provided by depositories.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

09/02/26

(Uma Kant Rai)

Group Sr. Manager (Finance)

Copy to :

1. Mr. M.D.Nair, RCMC Share Registry Pvt Ltd. - for information and necessary action please.

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2. M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi - for information and necessary action please.
3. M/s CARE Rating Ltd., 9th Floor, Berger Tower, Sector-16B, Noida - for information and necessary action please.
4. National Securities Depository Limited, 4th Floor, "A Wing" Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013 - for information and necessary action at your end please.
5. Central Depository Services (India) Limited, Marathon Futurex, A-Wing, 25th Floor, N.M.Joshi Marg, Lower Parel, Mumbai-400013- for information and necessary action at your end please.


09/02/26

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

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