

NH/FIN/DFS/Q/2025-26/ 1506

Dated : 9th February, 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
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Sub: Intimation of record date regarding redemption along with interest of ISIN No. INE848E07153 of 9.25% Q Series Bonds and Annual Interest on remaining outstanding ISINs of 9.25% Q Series Bonds.

Madam/Sir,

This is to inform that the Company has fixed 24.02.2026 (Tuesday) as record date for the purpose of redemption of ISIN No INE848E07153 of 9.25% Q Series Bonds and Annual Interest on remaining outstanding ISINs of 9.25% Q Series Bonds as per the following schedule :

Bonds	ISIN Nos	Record Date	Purpose
NHPC 9.25% Secured, Redeemable, Non-cumulative, Non-convertible, Taxable, Q Series Bond.	INE848E07153	24.02.2026	Redemption along with Interest payment.
	INE848E07161		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 and payment of interest.

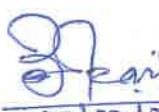
The due date of payment is **12.03.2026 (Thursday)** and in case of holidays on due date, payment shall be made as per terms the of the offer document.

It is requested to make available list of beneficiaries (BenPos) to RCMC Share Registry Pvt Ltd, R&T Agent, as at the end of day of 24.02.2026 positively.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,


09/02/26
(Uma Kant Rai)
Group Sr. Manager (Finance)

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
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Power Behind Green Power



एन एच पी सी लिमिटेड
(नारता 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/फोन: 0129-2278695, 2256564
ईमेल/Email: nhpcbondsection@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 24.02.2026.
2. Sh. Gaurav Mody, M/s IDBI Trusteeship Service Ltd, Universal Insurance Building, Ground Floor, Sir P.M. Road, Fort, Mumbai – 400 001- for information and necessary action please.
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 Ltd., Berger Tower, 9th Floor, C-001/A2, Sector-16B, Noida - 201 301- for information and necessary action please.
5. M/s ICRA Limited, Building No. 8, 2nd Floor, Tower A, DLF Cyber City, Phase- II, Gurugram – 122 002.


09/02/26
(Uma Kant Rai)
Group Sr. Manager(Finance)

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