



NH/FIN/DFS/R/2025-26/ 1507

Dated : 11th February, 2026.

**M/s SBI CAP Trustee Company Limited,
4th Floor, Mistry Bhawan, 122,
Dinshaw Vaccha Road,
Churchgate,
Mumbai – 400 020.**

Sub: Payment intimation regarding redemption along with interest of ISIN No. INE848E07500, INE848E07377 INE848E07468 of R1, R2 &R3 Series Bonds Respectively and Annual Interest on remaining outstanding ISINs of R1, R2 & R3 Series Bonds.

Madam/Sir,

This has in reference to our earlier letter dated 12.01.2026 intimating that the Company had fixed 26.01.2026 (Monday) as record date for the purpose of redemption of ISIN No. INE848E07500, INE848E07377 INE848E07468 along with interest and annual interest of remaining outstanding ISINs of R1, R2 & R3 Series bonds as per the following schedule :

Bonds	ISIN Nos	Record Date	Purpose
8.70% Secured Redeemable, non- Cumulative, Non- Convertible, Taxable R1 Series Bonds.	INE848E07500	26.01.2026	Redemption along with interest payment
8.85% Secured Redeemable, non- Cumulative, Non- Convertible, Taxable R2 Series Bonds	INE848E07377	26.01.2026	Redemption along with interest payment
	INE848E07385		Annual Interest Payment
8.78% Secured Redeemable, non- Cumulative, Non-convertible, Taxable R3 Series Bonds	INE848E07468	26.01.2026	Redemption along with interest payment
	INE848E07476 INE848E07484		Annual Interest Payment

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
CIN: L40101HR1975GOI032564

Power Behind Green Power



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,

In this regard, it is to inform that the payment on account of redemption of ISIN No. INE848E07500, INE848E07377 INE848E07468 along with interest and annual interest of remaining outstanding ISINs of R1, R2 & R3 Series bonds to all bondholders as on the record date has been paid on due date i.e. **11.02.2026** as per the beneficial owners list provided by depositories.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

11/02/26

(Uma Kant Rai)

Group Sr. Manager (Finance)

Copy to :

1. Mr. M.D.Nair, RCMC Share Registry Pvt Ltd.
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 ICRA Limited, Building No. 8, 2nd Floor, Tower A, DLF Cyber City, Phase- II, Gurugram – 122 002.
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.

11/02/26

(Uma Kant Rai)

Group Sr. Manager (Finance)

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