



**एन एच पी सी लिमिटेड**  
(भारत सरकार का एक नवोदय 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: nhpcbondsection@nhpc.nic.in,

NH/FIN/DFS/AA/2025-26/ 1508

Dated : 11<sup>th</sup> 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 redemption of ISIN No. INE848E07AY3 (STRPP-A) along with interest of 7.13% AA series bonds and Annual Interest payment of remaining outstanding ISINs of 7.13 % AA Series Bonds.**

Madam/Sir,

This is 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. INE848E07AY3 (STRPP-A) of 7.13% AA Series Bonds and Annual Interest payment of remaining outstanding ISINs of 7.13% AA Series bonds, as per following schedule:

Bonds	ISIN Nos	Record Date	Purpose
7.13 % AA Series Bond.	INE848E07AY3 (STRPP-A)	26.01.2026	Redemption with Interest
	INE848E07AZ0; INE848E07BA1 INE848E07BB9; INE848E07BC7 (STRPP B TO E, respectively)	26.01.2026	Annual Interest Payment

In this regard, it is to inform that the payment on account of redemption of ISIN No. INE848E07AY3 (STRPP-A) of 7.13% AA Series Bonds and Annual Interest payment of remaining outstanding ISINs of 7.13% AA Series bonds to all bond holders 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.

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ईमेल/Email: nhpcbndsection@nhpc.nic.in,

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 Ratings Ltd., Berger Tower, 9<sup>th</sup> Floor, C-001/A2, Sector-16B, Noida - 201 301- 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

  
11/02/26

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

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