



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

NH/FIN/DFS/AC/2025-26/ 1509

Dated : 12<sup>th</sup> February, 2026.

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

**Sub: Payment intimation regarding annual interest payment of 6.86% 'AC' Series Bonds.**

Madam/Sir,

This has in reference to our earlier letter dated 12.01.2026 informing that the Company had fixed 27.01.2026 (Tuesday) as record date for the purpose of Annual Interest payment on outstanding ISINs of AC Series bonds, as per following schedule:

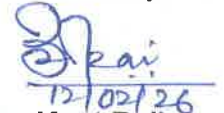
Bonds	ISIN Nos	Record Date	Purpose
6.86 % AC Series Bond.	INE848E07BO2 INE848E07BP9 INE848E07BQ7 INE848E07BR5 INE848E07BS3 INE848E07BT1 INE848E07BU9 INE848E07BV7 INE848E07BW5 INE848E07BX3 (STRPP A TO J, respectively)	27.01.2026	Annual Interest Payment

In this regard, it is to inform that the annual interest payment of 6.86% AC series bonds to all bondholders as on the record date has been paid on due date i.e. **12.02.2026** as per the beneficial owners list provided by depositories.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

  
12/02/26

(Uma Kant Rai)

**Group Sr. Manager (Finance)**

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

**Copy to :**

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

  
12/02/26

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