



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: 0129-2250591
ईमेल/Email: nhpcbondssection@nhpc.nic.in,

NH/FIN/DFS/Q/2025-26/ 1516

Dated : 12th March, 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 along with interest of ISIN No. INE848E07153 (STRPP-K) of 9.25% Q Series Bonds and Annual Interest on remaining outstanding ISIN of 9.25% Q Series Bonds.

Madam/Sir,

This has in reference to our earlier letter dated 09.02.2026 intimation that the Company had fixed 24.02.2026 (Tuesday) as record date for the purpose of redemption of ISIN No INE848E07153 (STRPP-K) of 9.25% Q Series Bonds along with interest and Annual Interest on remaining outstanding ISIN 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 (STRPP-K)	24.02.2026	Redemption along with Interest payment.
	INE848E07161 (STRPP-L)		Annual Interest payment

In this regard, it is to inform that the payment on account of redemption of ISIN No INE848E07153 (STRPP-K) of 9.25% Q series bonds along with interest thereon and annual interest on remaining outstanding ISIN of 9.25% Q series bonds to all bondholders as on the record date has been paid on due date i.e. **12.03.2026** as per the beneficial owners list provided by depositories.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

12/03/26

(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. Noida - for information and necessary action please.
2. M/s India Ratings & Research Pvt. Ltd., 601-9, Prakashdeep Building, 7; Tolstoy Marg, New Delhi - for information and necessary action please.
3. M/s CARE Ratings Ltd., Berger Tower, 9th Floor, C-001/A2, Sector-16B, Noida - 201 301- for information and necessary action please.
4. M/s ICRA Limited, Building No. 8, 2nd Floor, Tower A, DLF Cyber City, Phase- II, Gurugram – 122 002.
5. 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.
6. 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


12/03/26

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

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