



एनएचपीसी लिमिटेड  
(भारत सरकार का एक नवरात्र उद्योग)  
**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: nhpcbndsection@nhpc.nic.in,

NH/FIN/DFS/AB/2025-26/ 1540

Dated : 28/03/2026

<b>National Securities Depository Limited,</b> 4th Floor, "A Wing" Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013	<b>Central Depository Services (India) Limited</b> 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 of ISIN No. INE848E07BJ2 (STRPP-A) of 6.80% AB series bonds along with interest and Annual Interest payment of remaining outstanding ISINs of 6.80 % AB Series Bonds.**

Madam/Sir,

This is to inform that the Company has fixed 08.04.2026 (Wednesday) as record date for the purpose of Redemption of ISIN No. INE848E07BJ2 (STRPP-A) of 6.80% AB Series Bonds and Annual Interest payment of remaining outstanding ISINs of 6.80% AB Series bonds, as per following schedule:

Bonds	ISIN Nos	Record Date	Purpose
6.80 % AB Series Bond.	INE848E07BJ2 (STRPP-A)	08.04.2026	Redemption with Interest
	INE848E07BK0 INE848E07BL8 INE848E07BM6 INE848E07BN4 (STRPP B TO E, respectively)	08.04.2026	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 payment of redemption/ annual interest.

The due date of payment is **24.04.2026 (Friday)** and in case of holidays on due date, payment shall be made as per the terms of the offer document.

It is requested to make available list of beneficiaries (BenPos) to M/s RCMC Share Registry Pvt Ltd, R&T Agent, as at the end of day of **08.04.2026** positively.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

28/03/26

(Uma Kant Rai)

Group Sr. Manager(Finance)

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बिजली से संबंधित शिकायतों के लिए 1912 डायल करें / Dial 1912 for Complaints on Electricity  
CIN: L40101HR1975GOI032564

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

**Copy to :**

1. M/s RCMC Share Registry Pvt Ltd. Noida with the request to ensure the availability of BenPos as at the end of day of 08.04.2026.
2. M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi- 110 001.
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. Sh. Gaurav Mody, IDBI Trusteeship Services Ltd.

23/03/26

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

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