



एन एच पी सी लिमिटेड
(भारत सरकार का एक नवयुक्त 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/Gol-Bonds/2025-26/1539

Dated : 23/08/26

Sh. Gaurav Mody,
IDBI Trusteeship Services Ltd.
Universal Insurance Building,
Ground Floor, Sir P.M. Road,
Fort Mumbai – 400 001

Sub: Payment intimation regarding interest payment on 8.12% p.a. (payable Semi-Annual) NHPC- GOI Fully Serviced Bonds (Series-I).

Madam/Sir,

This is in reference to our earlier letter dated 23.02.2026 intimating that the Company had fixed 07.03.2026 (Saturday) as record date for the purpose of Semi Annual Interest payment on 8.12% NHPC- GOI Fully Serviced Bonds (Series-I) as per details enumerated below:

S.No	Series of Bonds	ISIN Nos	Record date	Purpose
1.	8.12% p.a.(payable semi-annual) NHPC – GOI Fully Serviced Bonds (Series-I)	INE848E08136	07.03.2026	Semi-Annual Interest Payment

In this regard, it is to inform that the semi annual interest payment of 8.12% NHPC GoI Fully Serviced Bonds (Series-I) to all bond holders as on the record date has been paid on due date i.e. **23.03.2026** as per the beneficial owners list provided by depositories.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

23/08/26

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

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं / Save Energy for Benefit of Self and Nation
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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 Rating Ltd., 9th Floor, Berger Tower, Sector-16B, Noida - 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 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 please.

28/08/26
(Uma Kant Rai)

Group Sr. Manager (Finance)

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