



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

NH/FIN/DFS/TF/2026-27/ 1541

Dated : 2nd April, 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 Annual Interest Payment of Tax Free Bonds (ISIN – INE848E07526, , INE848E07559, , INE848E07534, & INE848E07567.

Madam/Sir,

This has in reference to our earlier letter dated 06.03.2026 intimating that the Company had fixed. 17.03.2026 (Tuesday) as record date for the purpose of annual interest payment on following outstanding ISINs of Tax-Free Bonds as per following schedule:

ISIN Nos	Record Date	Purpose
INE848E07526(STRPP-2A) INE848E07559 (STRPP-2B) INE848E07534 (STRPP-3A) INE848E07567 (STRPP-3B)	17.03.2026	Annual Interest Payment

In this regard, it is to inform that the annual interest payment of outstanding ISINs of NHPC Tax Free Bonds to all bond holders as on record date has been paid on due date i.e. **02.04.2026** as per the beneficial owners list provided by depositories.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

(Uma Kant Rai) 26

Group Sr. Manager (Finance)

स्वहिन एवं राष्ट्रहित में ऊर्जा बचाएं / Save Energy for Benefit of Self and Nation
विजली से संबंधित शिकायतों के लिए 1912 डायल करें / Dial 1912 for Complaints on Electricity
CIN: L40101HR1975GOI032564

Power Behind Green Power



एन एच पी सी लिमिटेड
(भारत सरकार का एक नवरातन 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: nhpcbndsection@nhpc.nic.in,

Copy to :

- (1). Sh. Chandra Sekhar Allada, M/s KFIN Technologies Pvt. Ltd.- for information and necessary action at your end please.
- (2). M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi - for information and necessary action at your end please.
- (3). M/s CARE Ratings Ltd., Berger Tower, 9th Floor, C-001/A2, Sector-16B, Noida – 201 301- for information and necessary action at your end please.
- (4) M/s ICRA Limited, Building No. 8, 2nd Floor, Tower A, DLF Cyber City, Phase-II, Gurugram – 122 002- for information and necessary action at your end please.
- (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.

02/04/26

(Uma Kant Rai)

Group Sr. Manager (Finance)

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं / Save Energy for Benefit of Self and Nation
विजली से संबंधित शिकायतों के लिए 1912 डायल करें / Dial 1912 for Complaints on Electricity
CIN: L40101HR1975GOI032564

Power Behind Green Power