



एन एच पी सी लिमिटेड
(भारत सरकार का एक नवरत्न 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/AF/2026-27/1543

Dated :9th April.2026

National Securities Depository Limited, 4th Floor, "A Wing" Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013	Central Depository Services (India) Limited Marathon Futurex, A-Wing, 25th Floor, N.M.Joshi Marg, Lower Parel, Mumbai-400013
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Sub: Intimation of Record date regarding annual interest payment of 6.86% AF series bonds

Madam/Sir,

This is to inform that the Company has fixed 20.04.2026 (Monday) as record date for the purpose of Annual Interest payment of 6.86% AF Series bonds, as per following schedule:

Bonds	ISIN Nos	Record Date	Purpose
6.86% AF Series Bond.	INE848E08367 (STRPP-A)	20.04.2026	Annual Interest Payment
	INE848E08359 (STRPP-B)		
	INE848E08342(STRPP-C)		
	INE848E08284 (STRPP-D)		
	INE848E08292(STRPP-E)		
	INE848E08300 (STRPP-F)		
	INE848E08318 (STRPP-G)		
	INE848E08326 (STRPP-H)		
	INE848E08334 (STRPP-I)		
	INE848E08276 (STRPP-J)		

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 annual interest.

The due date of payment is **06.05.2026** and in case of holiday on due date, payment shall be made as per the terms of the information 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 **20.04.2026** positively.

M/s Beacon Trusteeship Limited, 5W, 5th Floor, The Metropolitan, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051, is the trustee of the Bonds.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,


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

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं / Save Energy for Benefit of Self and Nation
बिजली से संबंधित शिकायतों के लिए 1912 डायल करें / Dial 1912 for Complaints on Electricity
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Power Behind Green Power

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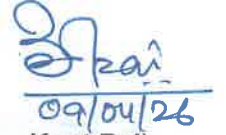
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फोन/Phone: 0129-2250591
ईमेल/Email: nhpcbndsection@nhpc.nic.in,

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 20.04.2026.
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, 9th Floor, C-001/A2, Sector-16B, Noida - 201 301- for information and necessary action please.
4. M/s Beacon Trusteeship Limited, 5W, 5th Floor, The Metropolitan, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051


09/04/26

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

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