



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: nhpcbonds@nhpc.nic.in,

NH/FIN/DFS/AB/2025-26/ 1564

Dated : 24th 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 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 in reference to our earlier letter dated 23.03.2026 intimating that the Company had 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 with interest 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

In this regard, it is to inform that the payment on account of redemption of ISIN No. INE848E07BJ2 (STRPP-A) of 6.80% AB Series Bonds with interest and annual interest payment of remaining outstanding ISINs of 6.80% AB series bonds to all bondholders has been paid on due date i.e. **24.04.2026** as per the beneficial owners list provided by depositories.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

24/04/26
(Uma Kant Rai)

Group Sr. Manager(Finance)

स्वच्छ एवं राष्ट्रहित में ऊर्जा बचाएं / Save Energy for Benefit of Self and Nation
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CIN: L40101HR1975GOI032564

Power Behind Green Power



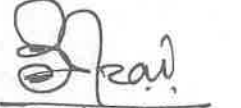
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फोन/Phone: 0129-2250591
ईमेल/Email: nhpcbondsection@nhpc.nic.in,

Copy to :

1. M/s RCMC Share Registry Pvt Ltd. Noida - 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- 110 001 - 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 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 at your end 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 at your end please.


24/04/28

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

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