



एन एच पी सी लिमिटेड
(भारत सरकार का एक नवोदय 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/ V2/2026-27/ 1567

Dated: 11th May.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 redemption with interest of ISIN No. INE848E07AB1 (STRPP-D) of 7.52% V2 Series Bonds and Annual Interest on remaining outstanding ISIN of 7.52% V2 Series Bonds.

Madam/Sir,

This is to inform that the Company has fixed 21.05.2026 (Thursday) as record date for the purpose of redemption with interest of ISIN No. INE848E07AB1 of 7.52% V2 Series and Annual Interest payment on remaining outstanding ISIN of 7.52% V2 Series Bonds, as per following schedule:

Bonds	ISIN Nos	Record Date	Purpose
7.52% V2 Series Bond	INE848E07AB1 (STRPP-D)	21.05.2026	Redemption with Interest payment
	INE848E07AC9 (STRPP-E)		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 redemption and annual interest payment.

The due date of payment is **06-Jun-2026**, and in case of holiday on due date, payment shall be paid 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 **21.05.2026** positively

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

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

मन्दिन एवम् राष्ट्रहित में ऊर्जा बचाएं / Save Energy for Benefit of Self and Nation
विजनी में 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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Copy to :

- (1). M/s RCMC Share Registry Pvt Ltd. Noida with the request to ensure the availability of BenPos as on the scheduled dates.
- (2). Sh. Gaurav Mody, M/s IDBI Trusteeship Service Ltd, Universal Insurance Building, Ground Floor, Sir P.M. Road, Fort, Mumbai – 400 001
- (3). M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi- 110 001.
- (4). M/s CARE Ratings Ltd., Berger Tower, 9th Floor, C-001/A2, Sector-16B, Noida - 201301

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

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