



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, सैक्टर-33,
फ़रीदाबाद (हरियाणा)-121003
NHPC Office Complex, Sector-33,
Faridabad (Haryana)-121003
फ़ोन/Phone: 0129-2250591
ईमेल/Email: nhpcbondssection@nhpc.nic.in,

NH/FIN/DFS/U&U1/ 2026-27/1569

Dated : 3rd June, 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 for Annual Interest Payment of 8.24% U Series Bonds and 8.17% U1 Series Bonds.**

Madam/Sir,

This is to inform that the Company has fixed 13.06.2026 (Saturday) as record date for the purpose of Annual Interest payment on outstanding ISINs of U & U1 Series Bonds as per following schedule:

S.No	Series of Bonds	ISIN Nos	Record date	Purpose
1.	8.24% Secured, Redeemable, Non-Cumulative, Non-Convertible and Taxable 'U' Series Bond.	INE848E07914	13.06.2026 (Saturday)	Annual Interest Payment
2.	8.17% Secured, Redeemable, Non-Cumulative, Non-Convertible and Taxable 'U1' Series Bond.	INE848E07922		

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 **27-June-2026 (Forth Saturday)** but being the holidays on 27.06.2026 & 28.06.2026 on account of fourth Saturday & Sunday respectively the annual interest payment shall be paid on **29.06.2026 (Monday)** 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 13.06.2026 positively.

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
विजली से संबंधित शिकायतों के लिए 1912 डायल करें / Dial 1912 for Complaints on Electricity
CIN: L40101HR1975GOI032564

Power Behind Green Power



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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 on the scheduled dates.
- (2). M/s SBI CAP Trustee Company Limited, 4th Floor, Mistry Bhawan, 122, Dinshaw Vachha Road, Churchgate, Mumbai-400 20.
- (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 , 9th Floor, C-001 A/2, Berger Tower, Sector-16B, Noida-201 301.

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

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