



एन एच पी सी लिमिटेड
(भारत सरकार का एक नवतन्त्र 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/

Dated : 6th June, 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 with interest of ISIN No. INE848E07AB1 (STRPP-D) of 7.52% V2 Series Bonds and Annual Interest payment of remaining outstanding ISIN of 7.52% V2 Series Bonds.

Madam/Sir,

This has in reference to our earlier letter dated 11.05.2026 intimating that the Company had 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 of remaining outstanding ISIN of 7.52% V2 Series Bonds, as per following schedule:

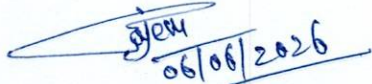
Bonds	ISIN Nos	Record Date	Purpose
7.52% V2 Series Bond	INE848E07AB1 (STRPP-D)	21.05.2026	Redemption with Interest payment
	INE848E07AC9 (STRPP-E)		Annual Interest Payment

In this regard, it is to inform that the payment on account of redemption with interest of ISIN No. INE848E07AB1 (STRPP-D) of 7.52% V2 series bonds and annual interest payment of remaining outstanding ISIN of 7.52% V2 series bonds to all bond holders has been paid on due date i.e. 06.06.2026 as per the beneficial owner list provided by depositories.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,


(Rajesh Kumar Agarwal)
Sr. Manager (Finance)

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

Power Behind Green Power



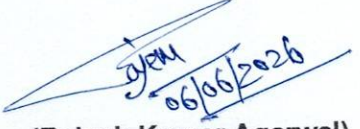
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ईमेल/Email: nhpcbndsection@nhpc.nic.in.

Copy to :

- (1). M/s RCMC Share Registry Pvt Ltd. Noida .
- (2). M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi- 110 001.
- (3). M/s CARE Ratings, 13th Floor, E-1 Block, Videocon Tower, Jhandewalan Extension, New Delhi – 110 055.
- (4). National Securities Depository Limited, 4th Floor, "A Wing" Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013.
- (5). Central Depository Services (India) Limited, Marathon Futurex, A-Wing, 25th Floor, N.M.Joshi Marg, Lower Parel, Mumbai-400013.


(Rajesh Kumar Agarwal)
Sr. Manager (Finance)

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