



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/ 1571

Dated : 29th June, 2026

M/s SBI CAP Trustee Company Limited,
Apeejay House, 6th Floor,
3, Dinshaw Wachha Road,
Church Gate, Mumbai-400020

Sub: Payment intimation for Annual Interest Payment of 8.24% U Series Bonds and 8.17% U1 Series Bonds.

Madam/Sir,

This has in reference to our earlier letter dated 03.06.2026 intimating that the Company had 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		

In this regard, it is to inform that annual interest on outstanding ISIN of 8.24% U series bonds and 8.17% U1 series bonds of NHPC Ltd. to all bond holders as on record date has been paid on due date i.e. 29.06.2026 as per the beneficial owners list provided by depositories.

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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- 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 Ltd , 9th Floor, C-001 A/2, Berger Tower, Sector-16B,
Noida-201 301.
- (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

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

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