



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: nhpcbondssection@nhpc.nic.in,

NH/FIN/DFS/T-Series/ 2026-27/ 1573

Dated : 14th July, 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. INE848E07864 - (STRPP-H),
alongwith interest and Annual Interest payment on remaining outstanding ISINs of 8.50% T
– Series Bonds.

Madam/Sir,

This is in reference to our earlier letter dated 16.06.2026 intimating that the Company had fixed 28.06.2026 (Sunday) as record date for the purpose of Redemption / Annual Interest payment on 8.50% T Series Bonds as per details enumerated below:

S.No	Series of Bonds	ISIN Nos	Record date	Purpose
1.	8.50% Secured, Redeemable, Non-Cumulative, Non-Convertible, Taxable T Series Bonds	INE848E07864 - (STRPP-H)	28.06.2026	Redemption alongwith Interest.
		INE848E07872 - (STRPP-I), INE848E07880 - (STRPP-J), INE848E07898 - (STRPP-K), INE848E07906 - (STRPP-L)	28.06.2026	Annual Interest Payment

In this regard, it is to inform that the payment on account of redemption with interest of ISIN No. INE848E07864 (STRPP-H) of 8.50% T Series Bonds and annual interest of remaining outstanding ISINs of 8.50% T Series Bonds has been paid on due date i.e. 14.07.2026 to all bondholders as on the record date 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
बिजली से संबंधित शिकायतों के लिए 1912 कायल करें / Dial 1912 for Complaints on Electricity
CIN: L40101HR1975GOI032564

Power Behind Green Power



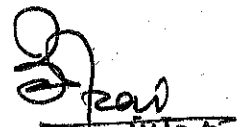
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फोन/Phone: 0129-2250591
ईमेल/Email: nhpcbndsection@nhpc.nic.in,

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.


(Uma Kant Ray)

Group Sr. Manager(Finance)

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