



एन एच पी सी लिमिटेड
(भारत सरकार का एक नवरातन 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/AG/ 2026-27/ 1580

Dated : 12.08.2026

**M/s Beacon Trusteeship Limited,
5W, 5th Floor, The Metropolitan,
Bandra Kurla Complex,
Bandra (East), Mumbai – 400 051,**

Sub: **Payment intimation regarding Annual Interest Payment of 6.40% AG Series Bonds.**

Madam/Sir,

This is in reference to our earlier letter dated 16.07.2026 intimating that the Company had fixed 27.07.2026 (Monday) as record date for the purpose of Annual Interest payment on outstanding ISINs of 6.40% AG Series Bonds as per following schedule:

S.No	Series of Bonds	ISIN Nos	Record date	Purpose
1.	6.40% AG Series Bond.	INE848E08375	27.07.2026 (Monday)	Annual Interest Payment

In this regard, it is to inform that the payment on account of annual interest of 6.40% AG series bonds to all bondholders as on record date has been paid on due date i.e.12.08.2026 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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ईमेल/Email: nhpcbndsection@nhpc.nic.in,

Copy to :

1. M/s RCMC Share Registry Pvt Ltd.Noida - for information and necessary action 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 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 Rai)
Group Sr. Manager(Finance)

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