



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, सैक्टर-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/W2-Series/ 2026-27/ 1582

Dated : 18th August'2026.

National Securities Depository Limited 4th Floor, "A Wing" Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, <u>Mumbai-400013</u>	Central Depository Services (India) Limited Marathon Futurex, A-Wing, 25th Floor, N.M.Joshi Marg, Lower Parel, <u>Mumbai-400013</u>
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Sub: Intimation of Record Date for Redemption of ISIN No. INE848E07AL0 (STRPP D) alongwith interest and Annual Interest payment on remaining outstanding ISINs of 7.35% W2 – Series Bonds.

Madam/Sir,

This is to inform that the Company has fixed 30.08.2026 (Sunday) as record date for the purpose of Redemption / Annual Interest payment on 7.35% W2 Series Bonds as per details enumerated below:

Bonds	ISIN Nos	Record Date	Purpose
7.35% W2 Series Bond.	INE848E07AL0 (STRPP D)	30.08.2026	Redemption with Interest
	INE848E07AM8 (STRPP E)	30.08.2026	Annual Interest Payment

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 redemption and payment of interest amount.

The due date of payment is **15.09.2026**, and in case of holiday on due date, payment shall be paid as per the terms of the offer document.

M/s IDBI Trusteeship Service Ltd, Universal Insurance Building, Ground Floor, Sir P.M. Road, Fort, Mumbai – 400 001, is the trustee of the Bonds.

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 with the request to ensure the availability of BenPos as at the end of day of 30.08.2026.
 2. Sh. Goaurav Mody, IDBI Trusteeship Services Ltd., Universal Insurance Building, Ground Floor, Sir P.M. Road, Fort Mumbai-400001.
 3. M/s ICRA Limited, Building No. 8, 2nd Floor, Tower A, DLF Cyber City, Phase-II, Gurugram – 122 002.
 4. M/s CARE Ratings Ltd., 9th Floor, C-001/A2, Berger Tower Sector 16B, Noida-201301.

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

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