



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: nhpcbondsection@nhpc.nic.in,

NH/FIN/DFS/GOI-Bonds/2026-27/ 1583

Dated : 27th August, 2026.

National Securities Depository Limited, 4th Floor, "A Wing" Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013	Central Depository Services (India) Limited Marathon Futurex, A-Wing, 25th Floor, N.M.Joshi Marg, Lower Parel, Mumbai-400013
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Sub: **Intimation of Record Date for interest payment on 8.12% p.a. (payable Semi-Annual) NHPC- GOI Fully Serviced Bonds (Series-I).**

Madam/Sir,

This is to inform that the Company has fixed 07.09.2026 (Monday) as record date for the purpose of Semi Annual Interest payment on 8.12% NHPC- GOI Fully Serviced Bonds (Series-I) as per details enumerated below:

S.No	Series of Bonds	ISIN Nos	Record date	Purpose
1.	8.12% p.a.(payable semi-annual) NHPC – GOI Fully Serviced Bonds (Series-I)	INE848E08136	07.09.2026	Semi-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 payment of semi annual interest.

The due date of payment is **22.09.2026**, and in case of holiday on due date, payment shall be paid as per the terms of the offer document.

It is requested to make available list of beneficiaries (BenPos) to M/s RCMC Share Registry Pvt Ltd, R&T Agent, as at the end of day of **07.09.2026** positively.

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

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 07.09.2026.
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/A2, Berger Tower Sector 16B, Noida-201301.
4. Sh. Gaurav Mody, IDBI Trusteeship Services Ltd., Universal Insurance Building, Ground Floor, Sir P.M. Road, Fort Mumbai-400001.

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

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