



**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: nhpcbonds@nhpc.nic.in,

NH/FIN/DFS/Y-Series/ 2026-27/1587

Dated : 10<sup>th</sup> September, 2026.

|                                                                                                                                                                            |                                                                                                                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>National Securities Depository Limited,<br/>4th Floor, "A Wing" Trade World,<br/>Kamala Mills Compound,<br/>Senapati Bapat Marg,<br/>Lower Parel,<br/>Mumbai-400013</b> | <b>Central Depository Services (India) Limited<br/>Marathon Futurex, A-Wing,<br/>25th Floor, N.M.Joshi Marg,<br/>Lower Parel,<br/>Mumbai-400013</b> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|

**Sub: Intimation of Record Date for Redemption of ISIN No. INE848E07AP1 ( STRPP B) alongwith interest and Annual Interest payment on remaining outstanding ISINs of 7.50% Y – Series Bonds.**

Madam/Sir,

This is to inform that the Company has fixed 22.09.2026 (Tuesday) as record date for the purpose of Redemption/Annual Interest payment on outstanding ISINs of 7.50%Y Series bonds, as per following schedule:

| Bonds                 | ISIN Nos                                                                      | Record Date | Purpose                  |
|-----------------------|-------------------------------------------------------------------------------|-------------|--------------------------|
| 7.50 % Y Series Bond. | INE848E07AP1 ( STRPP B)                                                       | 22.09.2026  | Redemption with Interest |
|                       | INE848E07AQ9 ( STRPP C)<br>INE848E07AR7 ( STRPP D)<br>INE848E07AS5 ( STRPP E) | 22.09.2026  | 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 **07.10.2026** and in case of holidays on due date, payment shall be made 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 **22.09.2026** 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: nhpcbondsection@nhpc.nic.in,

**Copy to :**

1. M/s RCMC Share Registry Pvt Ltd. Noida with the request to ensure the availability of BenPos as on the scheduled dates.
2. Sh. Gaurav Mody, IDBI Trusteeship Services Ltd., Universal Insurance Building, Groun Floor, Sir P.M. Road, Fort, Mumbai-400 001.
3. M/s ICRA Limited, Building No. 8, 2<sup>nd</sup> Floor, Tower A, DLF Cyber City, Phase-II, Gurugram – 122 002.
4. M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi- 110 001.

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

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