



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, सैक्टर-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/W2-Series/ 2026-27/ 1588

Dated : 15.09.2026.

Sh. Prasad Tilve,
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. INE848E07AL0 (STRPP D) alongwith interest and annual interest payment on remaining outstanding ISIN of 7.35% W2 – Series Bonds.

Madam/Sir,

This is in reference to our earlier letter dated 18.08.2026 intimating that the Company had fixed 30.08.2026 (Sunday) as record date for the purpose of Redemption / Annual Interest payment of 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

In this regard, it is to inform that the payment on account of redemption of ISIN - INE848E07AL0 (STRPP-D) of 7.35% W2 series bonds along with interest and annual interest of remaining outstanding ISIN of 7.35% W2 series bonds to all bond holders as on record date has been paid on due date i.e.15.09.2026 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 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

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Faridabad (Haryana)-121003
फोन/Phone: 0129-2250591
ईमेल/Email: nhpcbndsection@nhpc.nic.in,

- Copy to :** (1). M/s RCMC Share Registry Pvt Ltd. Noida.
- (2). M/s ICRA Limited, Building No. 8, 2nd Floor, Tower A, DLF Cyber City, Phase-II,
Gurugram – 122 002.
- (3). M/s CARE Ratings Ltd., Berger Tower, 9th Floor, C-001/A2, Sector-16B,
Noida - 201 301.
- (4). National Securities Depository Limited, 4th Floor, “A Wing” Trade World, Kamala Mills
Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013.
- (5). Central Depository Services (India) Limited, Marathon Futurex, A-Wing, 25th Floor,
N.M.Joshi Marg, Lower Parel, Mumbai-400013.

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

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