



**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/Y-Series/ 2026-27/ 1593

Dated : 07<sup>th</sup> October, 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. INE848E07AP1 ( STRPP B) alongwith interest and Annual Interest payment on remaining outstanding ISINs of 7.50% Y – Series Bonds.**

Madam/Sir,

This is in reference to our earlier letter dated 10.09.2026 intimating that the Company had 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) | 22.09.2026  | Annual Interest Payment  |
|                       | INE848E07AR7 ( STRPP D) |             |                          |
|                       | INE848E07AS5 ( STRPP E) |             |                          |

In this regard, it is to inform that the payment on account of redemption of ISIN No. INE848E07AP1 ( STRPP B) alongwith interest and annual interest of remaining outstanding ISINs of 7.50% Y series bonds to all bondholders as on record date has been paid on due date i.e. **07.10.2026** 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

Digitally signed by  
UMA KANT RAI  
Date: 2026.10.07  
14:56:20 +05'30'

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

**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.

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

2. M/s ICRA Limited, Building No. 8, 2<sup>nd</sup> Floor, Tower A, DLF Cyber City, Phase-II, Gurugram – 122 002.
3. M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi- 110 001.
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

Digitally signed  
by UMA KANT RAI  
Date: 2026.10.07  
14:56:47 +05'30'

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

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