एनएचपीसी लिमिटेड
(भारत सरकार का एक नवरत्न उद्यम)
NHPC Limited
(A Government of India Navratna Enterprise)

Great Place To Work. Certified JAN 2026-JAN 2027 INDIA

वित्त विभाग ,Finance Division
Domestic Finance Section
एनएचपीसी ऑफिस कॉम्प्लेक्स, सैक्टर-33,
फ़रीदाबाद (हरियाणा)-121003
NHPC Office Complex, Sector-33,
Faridabad (Haryana)-121003
फोन/Phone: 0129-2250591
ईमेल/Email: nhpcbondsection@nhpc.nic.in,

NH/FIN/DFS/S-2 Series/2026-27/ 1595 Dated:30th October,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**

Sub: Intimation of Record Date for Redemption of ISIN No. INE848E07757 (STRPP I) along with interest and Annual Interest payment on remaining outstanding ISINs of 8.54% S-2 Series Bonds.

Madam/Sir,

This is to inform that the Company has fixed 11.11.2026 (Wednesday) as record date for the purpose of Redemption /Annual Interest payment on outstanding ISINs of 8.54%S-2 Series bonds, as per following schedule:

Bonds	ISIN Nos	Record Date	Purpose
8.54 % S-2 Series Bond.	INE848E07757 (STRPP I)	11.11.2026	Redemption with Interest
	INE848E07765 (STRPP J) INE848E07773 (STRPP K) INE848E07781 (STRPP L)	11.11.2026	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 **26.11.2026** 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 **11.11.2026** positively.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

UMA KANT RAI
Digitally signed by UMA KANT RAI
Date: 2026.10.30 12:39:15 +05'30'

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

एन एच पी सी लिमिटेड
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NHPC Office Complex, Sector-33,
Faridabad (Haryana)-121003
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. Prasad Tilve, IDBI Trusteeship Services Ltd., Universal Insurance Building, Groun Floor, Sir P.M. Road, Fort, Mumbai-400 001.

3. M/s CARE Ratings Ltd., 9th Floor, C-001/A2, Berger Tower Sector 16B, Noida-201301.

4. M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi- 110 001.

UMA KANT RAI
Digitally signed by UMA KANT RAI
Date: 2026.10.30 12:39:41 +05'30'

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