

NHPC 6.89% Secured, Redeemable, Non-Cumulative, Non convertible Taxable 'AA-1' Series Bond.

ISIN NO.	STRPP NO.	VALUE OF EACH ISIN	STATUS	DATE OF REDEMPTION
INE848E07BD5	STRPP-A	1000000000	LIVE	11.03.2026
INE848E07BE3	STRPP-B	1000000000	LIVE	11.03.2027
INE848E07BG8	STRPP-C	1000000000	LIVE	10.03.2028
INE848E07BH6	STRPP-D	1000000000	LIVE	09.03.2029
INE848E07BI4	STRPP-E	1000000000	LIVE	11.03.2030