

NHPC 7.35% Secured, Redeemable, Non-Cumulative, Taxable 'W2' Series Bond.

ISIN NO.	STRPP NO.	VALUE OF EACH ISIN	STATUS	DATE OF REDEMPTION
INE848E07AI6	STRPP-A	1500000000	REDEEMED	15.09.2023
INE848E07AJ4	STRPP-B	1500000000	REDEEMED	13.09.2024
INE848E07AK2	STRPP-C	1500000000	REDEEMED	15.09.2025
INE848E07AL0	STRPP-D	1500000000	REDEEMED	15.09.2026
INE848E07AM8	STRPP-E	1500000000	LIVE	15.09.2027