



एनएचपीसी लिमिटेड
(भारत सरकार का उद्यम)

NHPC Limited
(A Government of India Enterprise)

फोन/Phone : _____

दिनांक/Date : 08.06.2016

संदर्भ सं./Ref. No. **NH/FIN/DFS/2016-17**

Manager
WDM Operations
M/s National Stock Exchange of India Limited,
Exchange Plaza, Bandra Kurla Complex,
Bandra (E), Mumbai- 400051

Sub: ISIN Number of 'O' Series Bond.

Sir,

In continuation to our letter dated 01.06.2016 (copy enclosed) regarding fixing of record date for annual interest payment on 7.70% 'O' series Bonds due on 30.06.2016.

The ISIN no of securities are as under:-

Securities Name	NSE Scrip Code	ISIN
NHPC 7.70% SECURED REDEEMABLE NON-CUMULATIVE TAXABLE 'O' SERIES BONDS (STRPP-I)	NHPC17	INE848E08110
NHPC 7.70% SECURED REDEEMABLE NON-CUMULATIVE TAXABLE 'O' SERIES BONDS (STRPP-J)	NHPC18	INE848E08128

Accordingly, it is requested to take action in the matter.

Thanking You.

Yours faithfully,


(Vijay Gupta)
Company Secretary



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(भारत सरकार का उद्यम)

NHPC Limited
(A Govt. of India Enterprise)

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CIN No. - L40101HR1975GOI032564

NH/FIN/DFS/2016-17/582

May 30, 2016

01-06-2016

Manager,
WDM Operations
National Stock Exchange of India Ltd
Exchange Plaza, Block-G, Plot No-C-1
Bandra Kurla Complex, Bandra East
Mumbai -400 051

Sub: Fixing of Record Date for annual interest payment on 7.70% O Series Bonds due on 30.06.2016.

Dear Sir,

It is to inform that the Company has fixed 15-Jun-2016 (Wednesday) as record date for the purpose of annual interest payment on 7.70% O Series Bonds due on 30.06.2016.

The bondholders as on the record date as per the beneficial owners list provided by depositories in case of electronic mode and registered holders as per the company record in case of physical mode would be considered for payment of principal or/and interest amount. The payment shall be made on the due date.

M/s Axis Trustee Services Ltd., 2nd Floor, Red Fort Capital Parsvanath Tower, Bhai Veer Singh Marg. Gole Market, New Delhi-110 001 is the trustee of the Bonds.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,


(Vijay Gupta)

Company Secretary

Registered Office: NHPC Office Complex, Sector -33, Faridabad -121003 (Haryana)