



एन एच पी सी लिमिटेड
(भारत सरकार)

NHPC Limited
(A Govt. of India Enterprise)

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CIN No. – L40101HR1975GOI032564

NH/FIN/DFS/2016-17/

June 14, 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

June 15

Sub: **Fixing of Record Date for annual interest payment on 8.50% T Series Bonds due on 14.07.2016.**

Dear Sir,

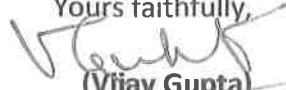
It is to inform that the Company has fixed 29-Jun-2016 (Wednesday) as record date for the purpose of annual interest payment on 8.50% T Series Bonds due on 14.07.2016.

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 IDBI Trusteeship Services Ltd., Asian Building, Ground Floor 17, R. Kamani Marg Ballard Estate, Mumbai, Maharashtra-400001 is the trustee of the Bonds.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

(Vijay Gupta)
Company Secretary
15/06/2016

T SERIES ISIN DETAILS

Securities Name	NSE Scrip Code	ISIN
NHPC 8.50% SECURED REDEEMABLE NON-CONVERTIBLE TAXABLE 'T' SERIES BONDS (STRPP-A)	NHPC19	INE848E07799
NHPC 8.50% SECURED REDEEMABLE NON-CONVERTIBLE TAXABLE 'T' SERIES BONDS (STRPP-B)	NHPC20	INE848E07807
NHPC 8.50% SECURED REDEEMABLE NON-CONVERTIBLE TAXABLE 'T' SERIES BONDS (STRPP-C)	NHPC21	INE848E07815
NHPC 8.50% SECURED REDEEMABLE NON-CONVERTIBLE TAXABLE 'T' SERIES BONDS (STRPP-D)	NHPC22	INE848E07823
NHPC 8.50% SECURED REDEEMABLE NON-CONVERTIBLE TAXABLE 'T' SERIES BONDS (STRPP-E)	NHPC23	INE848E07831
NHPC 8.50% SECURED REDEEMABLE NON-CONVERTIBLE TAXABLE 'T' SERIES BONDS (STRPP-F)	NHPC24	INE848E07849
NHPC 8.50% SECURED REDEEMABLE NON-CONVERTIBLE TAXABLE 'T' SERIES BONDS (STRPP-G)	NHPC25	INE848E07856
NHPC 8.50% SECURED REDEEMABLE NON-CONVERTIBLE TAXABLE 'T' SERIES BONDS (STRPP-H)	NHPC26	INE848E07864
NHPC 8.50% SECURED REDEEMABLE NON-CONVERTIBLE TAXABLE 'T' SERIES BONDS (STRPP-I)	NHPC27	INE848E07872
NHPC 8.50% SECURED REDEEMABLE NON-CONVERTIBLE TAXABLE 'T' SERIES BONDS (STRPP-J)	NHPC28	INE848E07880
NHPC 8.50% SECURED REDEEMABLE NON-CONVERTIBLE TAXABLE 'T' SERIES BONDS (STRPP-K)	NHPC29	INE848E07898
NHPC 8.50% SECURED REDEEMABLE NON-CONVERTIBLE TAXABLE 'T' SERIES BONDS (STRPP-L)	NHPC30	INE848E07906