



एन एच पी सी लिमिटेड  
(भारत सरकार का उद्यम)

**NHPC Limited**  
(A Govt. of India Enterprise)

(Formerly National Hydroelectric Power Corporation Ltd.)

ISO-9001 & 14001 Certified Company

Phone No 0129-2270603/Fax no 0129-2270902

Email: nhpcbondsection@gmail.com

CIN No. – L40101HR1975GOI032564

NH/FIN/DFS/2018-19/

Dated: 07.05.2018

Manager,  
WDM Operations  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai -400 051

Sub: **Record Date for Interest Payment of 7.52% V2 Series Bonds (STRPP A to E) Due on June 06, 2018.**

Dear Sir,

It is to inform that the Company has fixed 21.05.2018 (Monday) as record date for the purpose of Annual Interest payment on V2 Series Bonds as per details enumerated below:

S.No	Series of Bonds	ISIN Nos	Record date	Purpose
1.	7.52% Secured, Redeemable, Non-Cumulative, and Taxable 'V2' Series Bond.	INE848E07989 INE848E07997 INE848E07AA3 INE848E07AB1 INE848E07AC9	21.05.2018	Annual Interest Payment

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 interest amount.

The due date of payment is 06-June-2018, and if it is holiday, payment shall be made as per the terms of the offer document.

M/s IDBI Trusteeship Service Ltd, Asian Building, Ground Floor, 17, R.Kamani Marg, Ballard Estate, Mumbai-400 001, is the trustee of the Bonds.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

(M.K.Mittal)

Director (Finance)

DIN No : 02889021

07/05/2018

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