

CA COVI. Of India Enterprise)

(Formerly National Hydroelectric Power Corporation Ltd.)

ISO-9001 & 14001 Certified Company

CIN-L40101HR1975GOI032564 Contact Us - 0129-2250437, 2270902 Email ID: nhpcbondsection@gmail.com

Date: 18.12.2017

NH/FIN/DFS/2017-18/

The Manager,
WDM Segment,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400051

Sub: Fixing of Record Date for Redemption of V Series Bonds with Interest due thereon and Annual Interest Payment, being due on 24.01.2018.

Dear Sir,

It is to inform that the Company has fixed record date for redemption along with interest due thereon and annual interest payment for 6.84% V series bond as per the following schedule:

SN	Series of Bonds	ISIN No	Record Date	Purpose
1.	V series Bonds	INE848E07930	08.01.2018	Redemption along with interest due thereon
		INE848E07948	08.01.2018	Annual Interest payment
		INE848E07955		
		INE848E07963		
		INE848E07971		

The bondholders as on the record date as per the beneficial owners list to be 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 and interest amount. The payment shall be made on the due date i.e. 24.01.2018 and if it is a holiday, the same shall be released as per the terms of the Offer Document.

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