



एनएचपीसी लिमिटेड  
(भारत सरकार का उद्यम)  
**NHPC Limited**  
(A Govt. 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

NH/FIN/DFS/2017-18/

Date : 08/01/2018

The 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: (i) Record Date for Redemption of R1 Series Bonds (ISIN No INE848E07203) & R2 Series Bonds (ISIN No INE848E07294) with interest due thereon.  
(ii) Record Date for Annual interest payment on outstanding amount of R1, R2 & R3 Series Bonds.

Dear Sir,

It is to inform that the Company has fixed record date for R1, R2 & R3 Series Bonds as per details enumerated below :

SN	Series of Bonds	ISIN No	Record Date	Purpose.
1.	8.70% R1 Series Bonds	INE848E07203	29.01.2018	Redemption along with Interest due.
		INE848E07211, INE848E07229, INE848E07237, INE848E07245, INE848E07252, INE848E07260, INE848E07492, INE848E07500		Payment of Annual Interest.
2.	8.85% R2 Series Bonds	INE848E07294	29.01.2018	Redemption along with Interest due.
		INE848E07302, INE848E07310, INE848E07328, INE848E07336, INE848E07344, INE848E07351, INE848E07369, INE848E07377, INE848E07385		Payment of Annual Interest.
5.	8.78% R3 Series Bonds	INE848E07393, INE848E07401, INE848E07419, INE848E07427, INE848E07435, INE848E07443, INE848E07450, INE848E07468, INE848E07476, INE848E07484	29.01.2018	Payment of Annual Interest.

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.



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The due date of payment is 11.02.2018 however being the holiday on 10.02.18 and 11.02.18 payment shall be made on 09.02.2018, as per the terms of the Offer Document.

M/s SBICAP Trusteeship Services Ltd., Apeejay House, 6th Floor, 3, Dinshaw Wachha Road, Church Gate, Mumbai-400020, is the trustee of the Bonds.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

  
(Vijay Gupta)  
Company Secretary