



एनएचपीसी 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/2019-20/

Dated : 07.06.2019

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: Record Date for Redemption of ISIN No. INE848E07799 alongwith interest and Annual Interest payment on remaining ISINs of 8.50% T – Series Bonds.

Dear Sir,

It is to inform that the Company has fixed 28.06.2019 (Friday) as record date for the purpose of Redemption / Annual Interest payment on 8.50% T Series Bonds as per details enumerated below:

S.No	Series of Bonds	ISIN Nos	Record date	Purpose
1.	8.50% Secured, Redeemable, Non-Cumulative, Taxable T Series Bonds	INE848E07799 - (STRPP-A),	28.06.2019	Redemption alongwith Interest.
		INE848E07807 - (STRPP-B)	28.06.2019	Annual Interest Payment
		INE848E07815 - (STRPP-C),		
		INE848E07823 - (STRPP-D)		
		INE848E07831 - (STRPP-E),		
		INE848E07849 - (STRPP-F)		
		INE848E07856 - (STRPP-G),		
		INE848E07864 - (STRPP-H)		
		INE848E07872 - (STRPP-I),		
		INE848E07880 - (STRPP-J)		
		INE848E07898 - (STRPP-K),		
	INE848E07906 - (STRPP-L)			

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 14-July-2019, but being the holiday on 13.07.2019 and 14.07.2019 on account of Saturday and Sunday, Redemption shall be made on 12.07.2019 and Annual Interest Payment shall be made on 15.07.2019 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,

Company Secretary
07/06/2019