



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 : 06/05/2019

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

Sub: Annual Interest payment of NHPC-7.52% V2 Series-2027 Bonds.

विषय : एनएचपीसी-7.52% वी2 सिरीज़-2027 बॉण्ड्स पर देय वार्षिक ब्याज भुगतान.

Dear Sir,

It is to inform that the Company has fixed 21.05.2019 (Tuesday) as record date for the purpose of annual interest payment on outstanding ISINs of V2 Series bonds as per the following schedule:

| Bonds                 | ISIN Nos   | Record Date | Purpose                 |
|-----------------------|--|-------------|-------------------------|
| 7.52% V2 Series Bond. | INE848E07989<br>INE848E07997<br>INE848E07AA3<br>INE848E07AB1<br>INE848E07AC9 | 21.05.2019  | Annual Interest Payment |

The bondholders as on the record date as per the beneficial owners list provided by depositories in case of electronic mode would be considered for payment of interest.

The due date of payment is **06-Jun-2019**, and in case of holiday on due date, 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,

  
(Vijay Gupta)  
Company Secretary