



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 : 23/5/2019

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 Interest Payment of 8.24% U Series Bonds and 8.17% U1 Series Bonds, Due on June 27, 2019.**

Dear Sir,

It is to inform that the Company has fixed 11.06.2019 (Tuesday) as record date for the purpose of Annual Interest payment on U & U1 Series Bonds as per details enumerated below:

S.No	Series of Bonds	ISIN Nos	Record date	Purpose
1.	8.24% Secured, Redeemable, Non-Cumulative, and Taxable 'U' Series Bond.	INE848E07914	11.06.2019 (Tuesday)	Annual Interest Payment
2.	8.17% Secured, Redeemable, Non-Cumulative, and Taxable 'U1' Series Bond.	INE848E07922		

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 **27-June-2019**, and if it is holiday, payment shall be made as per the terms of the offer document.

M/s SBI CAP Trustee Company Limited, Apeejay House, 6th Floor, 3, Dinshaw Wachha Road, Church Gate, Mumbai-400020 is the trustee of U and U1 Series Bonds.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,


Company Secretary