



एन एच पी सी 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: nhpcbonds@nhpc.co.in

CIN No. – L40101HR1975GOI032564

NH/FIN/DFS/GoI/2019-20/

Dated : 18.02.2020

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 on 8.12% p.a. (payable Semi-Annual) NHPC- GOI Fully Serviced Bonds (Series-I).**

Dear Sir,

It is to inform that the Company has fixed 06.03.2020(Friday) as record date for the purpose of Interest payment on NHPC- GOI Fully Serviced Bonds (Series-I) as per details enumerated below:

S.No	Series of Bonds	ISIN Nos	Record date	Purpose
1.	8.12% p.a.(payable semi-annual) NHPC – GOI Fully Serviced Bonds (Series-I)	INE848E08136	06.03.2020	Semi- Annual Interest Payment

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 interest payment is 22.03.2020 but being the holiday on 22.03.2020 on account of Sunday Semi Annual Interest payment shall be made on 23.03.2020 (Monday) as per the terms of 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