



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, 2270603 Fax 0129-2270902

Email ID: nhpcbondsection@gmail.com

NH/FIN/DFS/2016-17/

April 3, 2017

Manager,
Capital Market,
National Stock Exchange of India Ltd,
Exchange Plaza, Block -G, Plot No -C-1,
Bandra Kurla Complex, Bandra East
Mumbai -400 051

Sub: Payment Intimation of Annual Interest payment of Tax free Bonds (ISIN - INE848E07518, INE848E07542, INE848E07526, INE848E07559, INE848E07534 & INE848E07567) due on April 1, 2017.

Dear Sir,

It is to inform that the Company had fixed 17.03.2017 (Friday) as record date for the purpose of annual interest payment on Tax free Bonds (ISIN - INE848E07518, INE848E07542, INE848E07526, INE848E07559, INE848E07534 & INE848E07567) due on April 1, 2017 but payable on April 3, 2017 as per terms of offer letter as April 1, 2017 is bank holiday.

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 were considered for payment of principal and/or interest amount.

The payment was made on the due date i.e. 03.04.2017 to all the bondholders.

M/s IDBI Trusteeship Services Ltd., Asian Building, Ground Floor 17, R. Kamani Marg Ballard Estate, Mumbai, Maharashtra-400001 is the trustee of the Bonds.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

(Manish Dhawan)

Manager (Finance)