



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: nhpcbondsection@gmail.com

CIN No. – L40101HR1975GOI032564

NH/FIN/DFS/2019-20/

Dated : 06.01.2020

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: Fixing of Record dates for annual interest payment of X-Series bonds.

विषय : एक्स-सीरीज बॉन्ड के वार्षिक ब्याज भुगतान के लिए रिकॉर्ड की तारीखों का निर्धारण

Dear Sir,

It is to inform that the Company has fixed 23.01.2020 as record date for the purpose of Annual Interest Payment of X-Series as per the following schedule :

| Bonds                   | ISIN Nos     | Record Date | Purpose                 |
|-------------------------|--------------|-------------|-------------------------|
| 8.65% of X-Series Bonds | INE848E07AN6 | 23.01.2020  | 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 will be considered for redemption and payment of interest.

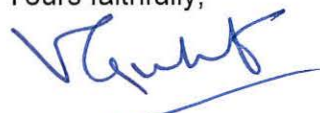
The due date of payment is **08.02.2020**, but being the holiday on 08.02.2020 and 09.02.2020 on account of Saturday and Sunday Annual Interest payment shall be made on **10.02.2020** (Monday) as per the terms of the offer document.

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