



**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: nhpcbndsection@gmail.com  
CIN No. – L40101HR1975GOI032564

NH/FIN/DFS/2019-20/ 686

Dated : 03.04.2019

|                                                                                                                      |                                                                                                                                                                              |
|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Manager,<br>Capital Market Division,<br>BSE Limited,<br>Phiroze Jeejeebhoy Towers,<br>Dalal Street,<br>Mumbai-400051 | Manager,<br>Capital Market Division,<br>National Stock Exchange of India Ltd<br>Exchange Plaza, Block G, Plot No C-1<br>Bandra Kurla Complex, Bandra East<br>Mumbai- 400051. |
|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**Sub: Intimation of payment made for Annual Interest Payment of Tax Free Bonds (ISIN – INE848E07518, INE848E07542, INE848E07526, INE848E07559, INE848E07534, & INE848E07567) due on 01.04.2019.**

Dear Sir,

It is to inform that the Company had fixed 18.03.2019 (Monday) as record date for the purpose of interest payment on following ISINs of Tax Free Bonds :

| ISIN Nos                                                                                          | Record Date          | Purpose                 |
|---------------------------------------------------------------------------------------------------|----------------------|-------------------------|
| INE848E07518,<br>INE848E07542,<br>INE848E07526,<br>INE848E07559,<br>INE848E07534,<br>INE848E07567 | 18.03.2019 ( Monday) | 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 were considered for redemption and/or payment of interest.

The due date of payment was 01.04.2019 but paid on 02.04.2019 as per term of offer letter, as 01.04.2019 was bank holiday.

**The payment was made on 02.04.2019 to all the bondholders.**

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,

  
(Anu Kapoor)

General Manager (Finance)

Copy to :

M/s IDBI Trusteeship Service Ltd, Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai-400 001