



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: nhpcbondssection@gmail.com

CIN No. - L40101HR1975GOI032564

NH/FIN/DFS/2019 - 20/

Date : 16.01.2020

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 date for payment of Annual Interest on 50% Face Value of 9% P Series Bonds (ISIN No INE848E07047).

Dear Sir,

It is to inform that the Company has fixed 08.02.2020 (Saturday) as record date for the purpose of annual interest payment on 50% face value of P series bond as per the following schedule: -

Bonds	ISIN Nos	Record Date	Purpose
NHPC 9% secured, Redeemable, Non- cumulative, Non-Convertible, Taxable P Series Bond.	INE848E07047	08.02.2020	Payment of Annual Interest.

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 payment of Annual Interest.

The due date of payment is **29.02.2020 (Saturday)** and in case of holiday on due date, payment shall be made as per the terms of the offer document.

M/s IDBI Trusteeship Services 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 sincerely

(Vijay Gupta)
Company Secretary