



दामोदर घाटी निगम

DAMODAR VALLEY CORPORATION

केन्द्रीय लेखा विभाग CENTRAL ACCOUNTS OFFICE

डीवीसी टावर्स, भीआईपी रोड, कोलकाता - 700 054

DVC TOWERS: VIP ROAD, KOLKATA - 700 054

PHONE: 033-2355-1311/9939, 6607-2411, FAX: 033-2355-1311/9939

Website: www.dvc.gov.in e-mail: pallab.banerjee@dvc.gov.in and pallab.dvc@gmail.com

No. CAO/Bond/Listing/071

Dated: Aug 23, 2019

To,
The Manager,
Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001.

To,
National Stock Exchange of India Ltd.,
Exchange Plaza, C-1, Block - G,
Bandra Kurla Complex, Bandra (E),
Mumbai - 400 051.

Sub: Intimation of Interest Payment & Record Date.

Dear Sir/Madam,

With reference to SEBI (Listing Obligations & Disclosure Requirements) Regulation 2015, intimation is hereby given that, interest on Govt. of India Guaranteed 9.30% DVC Bonds (Series - 14A & 14B) - ISIN No. - **INE753F07046** and **INE753F07038** respectively, is due on **30-09-2019** and it will be paid in time.

In this connection, this is also to mention that, **Record Date** for above interest payment will be on **13th September 2019**.

Thanking you.

Yours faithfully,


23-08-19

(Pallab Banerjee)

Registrar of Bonds, DVC

बंधपत्रों का रजिस्ट्रार
REGISTRAR OF BONDS
दा.घा.नि./D.V.C.

Copy to:

- 1) The Asstt. Vice President,
SBICAP Trustee Company Ltd.,
Apeejay House, 6th floor,
3, Dinshaw Waccha Road,
Churchgate, Mumbai-400020.
- 2) CB Management Services Pvt. Ltd. - Attn. - Mr. Amit Kumar Banerjee
P - 22, Bondel Road, Kolkata - 700019.