



दामोदर घाटी निगम

DAMODAR VALLEY CORPORATION

केन्द्रीय लेखा विभाग CENTRAL ACCOUNTS OFFICE

डीवीसी टावार्स, 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/070

Dated: Aug 22, 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.
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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 8.69% DVC Bonds (Series - 15) - ISIN No. - **INE753F08028** is due on **25-09-2019** 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 **10th September 2019**.

Thanking you.

Yours faithfully,


22-08-19

(Pallab Banerjee)

Registrar of Bonds, DVC

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

Copy to:

- 1) Catalyst Trusteeship Ltd.,
GDA House, Plot No. 85,
Bhusari Colony (Right), Paud Road,
PUNE - 411 038.
- 2) CB Management Services Pvt. Ltd. - Attn. - Mr. Amit Kumar Banerjee
P - 22, Bondel Road, Kolkata - 700019.