



DAMODAR VALLEY CORPORATION

CENTRAL ACCOUNTS OFFICE

DVCTOWERS: VIP ROAD, KOLKATA – 700 054

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

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

No. CAO/Bond/Listing/136

Dated: Feb 26, 2020

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, the interest on 9.30% DVC Bonds (Series – 14A & 14B) – ISIN No. – **INE753F07046** and **INE753F07038** respectively, is due for payment on **30-03-2020** 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 **14th March 2020**.

Thanking you.

Yours faithfully,

 26-02-2020

(Pallab Banerjee)

Registrar of Bonds, DVC

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.
P – 22, Bondel Road, Kolkata – 700019.

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