



**DAMODAR VALLEY CORPORATION
CENTRAL ACCOUNTS OFFICE**

DVCTOWERS: VIP ROAD, KOLKATA – 700 054

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No. CAO/Bond/Listing/060

Dated: Feb 23, 2021

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, the interest on 9.30% DVC Bonds (Series – 14A & 14B) – ISIN No. – **INE753F07046** and **INE753F07038** respectively, is due for payment on **30-03-2021** 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 **15th March 2021**.

Thanking you.

Yours faithfully,


23-02-21

(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.