



## DAMODAR VALLEY CORPORATION

CENTRAL ACCOUNTS OFFICE

DVC TOWERS: VIP ROAD, KOLKATA – 700 054

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

Website: [www.dvc.gov.in](http://www.dvc.gov.in) e-mail: [pallab.banerjee@dvc.gov.in](mailto:pallab.banerjee@dvc.gov.in) and [pallab.dvc@gmail.com](mailto:pallab.dvc@gmail.com)

No. CAO/Bond/Listing/058

Dated: Feb 18, 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 8.69% DVC Bonds (Series – 15) – ISIN No. – **INE753F08028** is due for payment on **25-03-2021** 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 **10<sup>th</sup> March 2021**.

Thanking you.

Yours faithfully,

  
18-02-2021

(Pallab Banerjee)

Registrar of Bonds, DVC

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

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