



न्यूक्लियर पावर कॉर्पोरेशन  
ऑफ इंडिया लिमिटेड  
(भारत सरकार का उद्यम)

एनपीसीआईएल  
NPCIL

NUCLEAR POWER CORPORATION  
OF INDIA LIMITED  
(A Government of India Enterprise)

विक्रम साराभाई भवन  
सेंट्रल एवेन्यू रोड, अणुशक्तिनगर,  
मुंबई - 400 094.

Vikram Sarabhai Bhavan,  
Central Avenue Road, Anushaktinagar,  
Mumbai - 400 094.

दूरभाष : 2599 3000  
2599 1000

Phone : 2599 3000  
2599 1000

फैक्स : 022-2556 3350

Fax : 022-2556 3350

वेबसाइट : www.npcil.nic.in

Website : www.npcil.nic.in

सी.आई.एन./CIN : U40104 MH 1987 GOI 149458

No. NPCIL/BOND/CATALYST-Qtrly-returns/Q2/30092023/2023-24/103

14th November, 2023

To,

**M/s.Catalyst Trusteeship Limited,**

Windsor, 6<sup>th</sup> floor, Office No.604,

CST Road, Kalina,

Santacruz(East),

**Mumbai-400 098.**

**Subject:** Statutory Compliance Report-7.34% Srs.XXXIV (ISIN-INE 206D08469) & 6.89% Srs.XXXVI (ISIN INE206D08485) NCD for the Quarter ended as on 30<sup>th</sup> September, 2023

Dear Sir/Madam,

We hereby submit the following information for the quarter ended 30<sup>th</sup> September, 2023, as under:

- 1) **As per Point no. 1.** Updated list of the Debenture Holders placed in 'ANNEXURE - A'
2. A Certificate-cum-confirmation about payment of Interest and principal duly signed by key managerial personnel viz. Managing Director/CEO/CS/CFO/Manager of the Company - 'ANNEXURE-A'
3. The number and nature of grievances
  - a) Received from Debenture Holders
  - b) Number of Grievances resolved by Company
  - c) Grievances Unresolved by the Company and reasons thereof:  
..... 'ANNEXURE - B'
4. The Assets of the Company and of the guarantors, if any which are available by way of security/cash flows/profits are sufficient to discharge the claims of the debenture holders as and when they become due and that such assets are free from any other encumbrances except those which are specifically agreed to by the debenture holders.

1/5

पंजीकृत कार्यालय : सेंटर-1, 16 वाँ तल, विश्व व्यापार केन्द्र, कफ परेड, कुलाबा, मुंबई - 400 005.  
Regd. Office : Centre-1, 16<sup>th</sup> Floor, World Trade Centre, Cuffe Parade, Colaba, Mumbai - 400 005

- A) In the light of **SEBI/HO/MIRSD/CRADT/CIR/P/2020/230** dated **November 12, 2020**, in terms of para 2.1 – Asset Cover Certificate as per **'ANNEXURE - C'**  
**Note: As per SEBI(LODR) (Third Amendment) Regulations, 2022 'Asset Cover' has been replaced by 'Security Cover'**
5. A copy of the Financial results submitted to stock exchange shall also be provided to Debenture Trustees on the same day the information is submitted to Stock Exchange as per Regulation 52(1) of SEBI(LODR) Regulation, 2015 and financial results submitted to stock exchange shall disclose items as per Regulation 52(4) of SEBI (LODR) Regulation, 2015..... **(Refer ANNEXURE-D)**
  6. Details of Debenture Redemption Reserve/Debenture Redemption/maintenance of funds as per Companies (Share Capital and Debenture) Rules 2014 - As per MCA Official Notification GSR 574E dated 16.08.2019 read with the enclosed Notification dated 19.02.2021  
**(Refer ANNEXURE- E)**
  7. Details of Recovery Expense Fund - **Creation of Recovery Expenses Fund (REF) in terms of SEBI Circular No. SEBI/HO/MIRSD/CRADT/CIR/P/2020/207** dated **22.10.2020**  
**(Refer ANNEXURE-E)**
  8. Details of Accounts/funds to be maintained in case of Municipal Debt Securities  
**- Not Applicable**
  9. **Utilization of issue proceeds of non-convertible securities**
    - i) Copy of statement indicating the utilization of issue proceeds of non-convertible securities, which shall be continued to be given till such time the issue proceeds have been fully utilised or the purpose for which these proceeds were raised has been achieved submitted to the stock exchange within Forty-five days from the Memorandum/Shelf Placement Memorandum/Offer Document (As per Regulation 52(7) of SEBI(LODR) Regulation, 2015.  
**(ANNEXURE-F)**
    - ii) A reports from the lead bank regarding progress of the project (if applicable)
    - iii) A Certificate from the Company' Statutory Auditor (Annual) (In case not applicable, reason may be mentioned)
      - (a) In respect of Utilization of funds during the implementation period of the project and
      - (b) In case of debentures issued for financing Working Capital, at the end of each accounting year.

10. In case of any material deviation in the use of proceeds as compared to the objects of the issue, the same shall be indicated in the format as specified by the Board ... **(ANNEXURE- F)**
11. **Details of any significant change** composition of Board of Directors, if any, which may amount to change in control as defined in SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ... **(ANNEXURE-GL)**
12. Details of Amalgamation, demerger or corporate restructuring or reconstruction scheme proposed by the Company .... **Not Applicable**
13. Details of Change, if any in nature and conduct of the business by the Company..... **Not Applicable**
14. Proposals, if any placed before the BOD for seeking alteration in the form or nature or rights or privileges of Debentures or in due dates on which interest or redemption are payable, if any..... **There are no such information/documents.**
15. Outstanding litigations, orders, directions, notices of court/tribunal affecting or likely to materially affect the interests of the Debenture Holders or the assets, mortgaged and charged under security creation documents, if any. .... **Not Applicable**
16. Compliance of all covenants of the issue and status thereof .. on receipt of such Certificate from Statutory Auditors, the same will be provided as a part of compliance.
17. A Statement confirming that there are no events or information or happenings which may have a bearing on the performance/operation of the Company or there is no price sensitive information or any action as per SEBI (LODR) Regulations, 2015 that may affect the payment of Interest and redemption of the Debentures.....**There are no such events that affect the payment of Interest & Redemption of the Debentures.**
18. Details of Fraud/defaults by promoter or KMP or by Issuer Company or arrest of the KMP or promoter..... **There are no defaults**
19. Details of requisite/pending (if any) information/documents indicated as conditions precedent/subsequent in debenture document/s in respect of NCD..... **N.A**

20. A Certificate confirming that the properties secured for the Debenture are adequately insured and policies are in the joint names of the Trustees (Wherever applicable copy of the Insurance Policies duly endorsed in favour of the Debenture Trustees as 'Loss Payee' .....( ANNEXURE- H )
21. Change in Credit rating for each ISIN, if any .... **No Changes**
22. Company has complied with the provisions of Companies Act, Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 the listing agreement with Stock Exchange , trust deed and all other regulations issued by SEBI pertaining to debt issue from time to time ..... **YES**
23. In case if the Company has not submitted the pre-authorisations letter or details of Redemption account to trustee with regards to clause 3.2 of SEBI Circular on Operational Framework for transaction in defaulted debt securities dated June 23, 2020, we request you to provide the same - **Not Applicable**
24. The 'High Value Debt Listed Entities' which has listed its non-convertible debt securities and has an outstanding value of listed non-convertible debt securities of Rupees Five Hundred Crore and above (provided that in case an entity that has listed its non-convertible debt securities triggers the specified threshold of Rupees Five Hundred Crore during the course of the year) shall ensure compliance with the provisions outlined under Regulations 16 to 26
25. The listed entity shall submit to the stock exchange and the Debenture Trustee and publish on its website (For applicable Quarter)
- a) A copy of the Annual Report sent to the Bondholders along with the notice of the Annual General Meeting not later than the date of commencement of dispatch to its shareholders; and
  - b) In the event of any changes to the Annual Report, the revised copy along with the details and explanation for the changes not later than 48 hours after the Annual General Meeting.

**Part II Confirmation about the Information to be submitted to the Debenture Holders  
(Regulation 58)**

1. The Listed entity shall send the following documents:
  - a) Soft copies of the full Annual Reports to all the holders of Non-convertible securities who have registered their email address(es) either with the listed entity or with any depository;
  - b) Hard copy of statement containing the salient feature of all the documents, as specified in Section 136 of Companies Act, 2013 and rules made thereunder to those holders of non-convertible securities who have not so registered.
  - c) Hard copies of full Annual Report to those holders of Non-convertible securities who request for the same.
2. The listed entity shall send the notice of all meeting of holders of Non-convertible debt securities specifically stating that the provisions for appointment of proxy as mentioned in Section 105 of the Companies Act, 2013 shall be applicable for such meeting.
3. The listed entity shall send proxy forms to holders of Non-convertible debt securities which shall be worded in such a manner that holders of these securities may vote either for or against each resolution.

Thanking you,

Yours faithfully,



**(DIPANKAR BISWAS)**  
Dy. Manager (F&A)



Encl: as stated above.

Annexure - A

List of Bond holder for 7.34% Series 34 (INE206D08469) of NPCIL Bonds as on 30.09.2023 (September month) as per SEBI circular SEBI/ HO/ MIRS/ DOS3/CIR/P/2019/68 dated May 27, 2019.

BR_CODE	ACC_NO	ACC_NM	ADD1	ADD2	ADD3	ADD4	PHONE	FAX	ACC_PAN1	BANK_ACC	BANK_NM	BEN_FREE	IFSC_NO	EML_HRST	BEN_POS	
IN300079	10009949.00000	CENTRAL BANK OF INDIA	TREASURY DEPARTMENT, SEMPRE PLAZA TWR-1, 4TH FLOOR, CHA	CHANDRAMUKHI BUILDING, NARIMAN POINT, NDAN NAGAR LBS MARG, VIKHROLI WEST, MUMBAI	MUMBAI	2845744 2202976	2049475	AAACC2498P	112285447	CENTRAL BANK OF INDIA		1250.00000	CBIN0281067	smtreasury@centralbank.c o.in	1250.000	
IN300126	11234066.00000	SEBI LIFE INSURANCE CO.LTD	GAMPATRAO KADAM HAZARIMAL SOMANI MARG, 146-166 BACKBAY RECLAMATION	MUMBAI	MUMBAI	022-61910343		AAFC52530P	0960095003336	HDFC BANK LTD		100.00000	HDFC000024	treasury@sebi.gov.in	100.000	
IN300167	10107187.00000	JIBERTY GENERAL INSURANCE LIMITED	MARG HAZARIMAL SOMANI MARG, 146-166 BACKBAY RECLAMATION	MUMBAI	MUMBAI	022-71803000	022-71803000	AAFC52530P	0960095003336	HDFC BANK LTD		550.00000	DEUT0784DC	treasury@sebi.gov.in	550.000	
IN300167	10137172.00000	MANIPALCIGNA HEALTH INSURANCE COMPANY LIMITED	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	MUMBAI	MUMBAI	022-71803000	022-71803000	AAFC52530P	0960095003336	HDFC BANK LTD		50.00000	DEUT0784DC	treasury@sebi.gov.in	50.000	
IN300167	10145293.00000	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	MUMBAI	MUMBAI	022-71803000	022-71803000	AAFC52530P	0960095003336	HDFC BANK LTD		50.00000	DEUT0784DC	treasury@sebi.gov.in	50.000	
IN300167	10169598.00000	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS FUND SCHEME C - TIER I	UTI RETIREMENT SOLUTIONS LIMITED	MUMBAI	MUMBAI	022-71803000	022-71803000	AAFC52530P	0960095003336	HDFC BANK LTD		50.00000	DEUT0784DC	treasury@sebi.gov.in	50.000	
IN300167	10169598.00000	NPS TRUST- A/C LIC PENSION FUND SCHEME - CENTRAL GOVT	LIC Pension Fund Limited B5, Floor-5	MUMBAI	MUMBAI	022-71803000	022-71803000	AAFC52530P	0960095003336	HDFC BANK LTD		50.00000	DEUT0784DC	treasury@sebi.gov.in	50.000	
IN300167	10169598.00000	NPS TRUST- A/C LIC PENSION FUND SCHEME - STATE GOVT	LIC Pension Fund Limited B5, Floor-5	MUMBAI	MUMBAI	022-71803000	022-71803000	AAFC52530P	0960095003336	HDFC BANK LTD		50.00000	DEUT0784DC	treasury@sebi.gov.in	50.000	
IN300167	10169733.00000	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	UTI RETIREMENT SOLUTIONS LIMITED	MUMBAI	MUMBAI	022-71803000	022-71803000	AAFC52530P	0960095003336	HDFC BANK LTD		2850.00000	UTIB0000004	dbindia.custody@db.com	2850.000	
IN300167	10169792.00000	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS SCHEME C - TIER II	UTI RETIREMENT SOLUTIONS LIMITED	MUMBAI	MUMBAI	022-71803000	022-71803000	AAFC52530P	0960095003336	HDFC BANK LTD		95.00000	UTIB0000004	dbindia.custody@db.com	95.000	
IN300167	10169805.00000	NPS TRUST- A/C LIC PENSION FUND SCHEME - Atal Pension Yojana (APY)	LIC Pension Fund Limited B5, Floor-5	MUMBAI	MUMBAI	022-71803000	022-71803000	AAFC52530P	0960095003336	HDFC BANK LTD		5.00000	UTIB0000004	dbindia.custody@db.com	5.000	
IN300476	42949955.00000	TSNPDC PENSION AND GRATUITY TRUST	APNPDC CORPORATE OFFICE	MUMBAI	MUMBAI	022-71803000	022-71803000	AAFC52530P	0960095003336	HDFC BANK LTD		250.00000	UTIB0000004	dbindia.custody@db.com	250.000	
IN300708	10308599.00000	SARVA HARYANA GRAMIN BANK	INSTITUTIONAL AREA	MUMBAI	MUMBAI	022-71803000	022-71803000	AAFC52530P	0960095003336	HDFC BANK LTD		100.00000	HDFC0000002	sacp@tsnpdc.in	100.000	
IN301524	30040191.00000	CBT-EPP-05-E-DM	STANDARD CHARTERED BANK	MUMBAI	MUMBAI	022-71803000	022-71803000	AAFC52530P	0960095003336	HDFC BANK LTD		300.00000	PUNB0083800	igb@sc.com	300.000	
N301524	30043331.00000	RELIANCE NIPPON LIFE INSURANCE CO LIMITED	STANDARD CHARTERED BANK	MUMBAI	MUMBAI	022-71803000	022-71803000	AAFC52530P	0960095003336	HDFC BANK LTD		100.00000	SCBL0096001	CA.Team@sc.com	100.000	
N301524	30047963.00000	CBT-EPP-11-F-DM	STANDARD CHARTERED BANK	MUMBAI	MUMBAI	022-71803000	022-71803000	AAFC52530P	0960095003336	HDFC BANK LTD		1050.00000	SCBL0096001	CA.Team@sc.com	1050.000	
N301524	30047971.00000	CBT-EPP-05-F-DM	STANDARD CHARTERED BANK	MUMBAI	MUMBAI	022-71803000	022-71803000	AAFC52530P	0960095003336	HDFC BANK LTD		2000.00000	SCBL0096001	CA.Team@sc.com	2000.000	
N301524	30050951.00000	BHARAT BOND ETF- APRIL 2030	STANDARD CHARTERED BANK	MUMBAI	MUMBAI	022-71803000	022-71803000	AAFC52530P	0960095003336	HDFC BANK LTD		4750.00000	SCBL0096001	CA.Team@sc.com	4750.000	
N300054	10026619.00000	PRAMERICA LIFE INSURANCE LIMITED	CITIBANK N.A. CUSTODY SERVICES	MUMBAI	MUMBAI	022-71803000	022-71803000	AAFC52530P	0960095003336	HDFC BANK LTD		8300.00000	SCBL0096001	CA.Team@sc.com	8300.000	
						022-71803000	022-71803000	AAFC52530P	0960095003336	HDFC BANK LTD		250.00000	CITIBANK N.A.	announcement.india@citibank.com	250.000	
																23000.000



List of Bond holders for 6.89% Series 36 (INEZ06D08485) of NPCIL Bonds as on 30.09.2023 (September Month) as per SEBI circular SEBI/HG/MIRSD/DO33/CIR/P/2019/68 dated May 27, 2019.

BR_CODE	ACC_NO	BEN_TYPE	ACC_NMI	ADD1	ADD2	ADD3	ADD4	PHONE	FAX	ACC_PANI	BANK_ACC	BANK_NM	MICR_NO	IFSC_NO	EMIL_FIRST	BEN_POS
IN300159	10267724.00000	5.00000	WELSPUN INDIA LIMITED	TRADE WORLD	B WING KAMALA MILLS COMPOUND	SEMAPATI BAPAT MARG LOWER PAREL Building Veer Narman Road, Nr Eros	MUMBAI MAHARASHTRA Theatre,			AAACW1259N	921030051351145	AXIS BANK LTD	400211088	UTIB0001394	vishal_shrikar@welspun.com	100.000
IN300167	10169678.00000	18.00000	NPS TRUST - A/C LIC PENSION FUND SCHEME - STATE GOVT	LIC Pension Fund Limited B5 Floor 5	Plot-194 Industrial Assurance	Churghate,Mumbai				AAABTN0648L	913020030209511	AXIS BANK LIMITED	400311004	UTIB0000004	dbindia.custody@cb.com	100.000
IN300476	47949955.00000	9.00000	TSNPDL PENSION AND GRATUITY TRUST	ARNPDL CORPORATE OFFICE	H NO 2-5-312, VIDYUTHI BHAVAN SAFDARJUNG AIRPORT	WARANGAL, ANDHRA PRADESH		0870 2459562		AAAT1231C	00211110000735	HDFC BANK LTD	500540002	HDFC0000021	krsgt@tsnpdl.in	100.000
IN301127	16399167.00000	9.00000	AAI EPP TRUST	RAJIV GANDHI BHAVAN		NEW DELHI				AACT14918P	91102170000011	CANARA BANK	110015443	CNRB0019110	prfctnq@aai.aero	149.000
IN301524	30630395.00000	5.00000	CBT EPP-25-C-DM	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	2267355888	18002000536	AAATE3890L	22511159168	CHARTERED BANK	400036003	SCBI0036001	CA.TEAM@SC.COM	1400.000
IN301524	30030400.00000	5.00000	CBT EPP-09-C-DM	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	2267355888	18002000536	AAATE3890L	22511159176	CHARTERED BANK	400036002	SCBI0036001	CA.TEAM@SC.COM	500.000
IN301524	30040183.00000	5.00000	CBT EPP-11-E-DM	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	2267355888	18002000536	AAATE3890L	22210036377	CHARTERED BANK	400036002	SCBI0036001	CA.TEAM@SC.COM	7300.000
IN301524	30040191.00000	5.00000	CBT EPP-05-E-DM	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	2267355888	18002000536	AAATE3890L	22210036393	CHARTERED BANK	400036002	SCBI0036001	CA.TEAM@SC.COM	10451.000
IN301524	30047963.00000	5.00000	CBT EPP-11-F-DM	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	2267355888	18002000536	AAATE3890L	22210055673	CHARTERED BANK	400036002	SCBI0036001	CA.TEAM@SC.COM	11550.000
IN301524	30047971.00000	5.00000	CBT EPP-05-F-DM	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	2267355888	18002000536	AAATE3890L	22210055711	CHARTERED BANK	400036002	SCBI0036001	CA.TEAM@SC.COM	5000.000
IN303786	10007194.00000	5.00000	KENDRIYA VIDYALA SANGATHAN EMP. PROVIDENT FUND	SRI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA EXTENSION BUILDING	GR FLOOR, S V ROAD	MUMBAI	+91-022-42066100	+91-022-26108574	AAATK0783D	32109007575	STATEBANKOFINDIA	400002133	SEIN0000995	e-voting@sbiliscsl.co.in	36750.000



## Annexure-A1

**Details of Interest/Principal Payment for the Quarter ended on 30<sup>th</sup> September, 2023  
(1-July-2023 to 30-September-2023):**

<b>Interest/Principal (ISIN Wise)</b>					
ISIN No.	Issue Size (Crs.)	Due Date Redemption and/or Interest (falling in the quarter)	Due Type (Interest & Principal)	Amount Due (in Rs.)	Unpaid, reasons if not paid.
INE206D08469 (Series XXXIV)	2300	-	-	-	-
INE206D08485 (Series XXXVI)	3675	-	-	-	-

**NOTE: INE206D08469 – Next Interest due is on 23.01.2024.**

**INE206D08485- Next Interest due is on 24.03.2024.**

**For Nuclear Power Corporation of India Limited**

*Akshayank Biswas*  
14/11/23



**Place: Mumbai**

**Date: 14.11.2023**





न्यूक्लियर पावर कॉर्पोरेशन  
ऑफ इंडिया लिमिटेड  
(भारत सरकार का उद्यम)

**NUCLEAR POWER CORPORATION  
OF INDIA LIMITED**

एनपीसीआईएल  
**NPCIL** (A Government of India Enterprise)

विक्रम साराभाई भवन  
सेंट्रल एवेन्यू रोड, अणुशक्तिनगर,  
मुंबई - 400 094.

Vikram Sarabhai Bhavan,  
Central Avenue Road, Anushaktinagar,  
Mumbai - 400 094.

दूरभाष : 2599 3000  
2599 1000

Phone : 2599 3000  
2599 1000

फैक्स : 022-2556 3350

Fax : 022-2556 3350

वेबसाइट : www.npcil.nic.in

Website : www.npcil.nic.in

सी.आई.एन./CIN : U40104 MH 1987 GOI 149458

**ONLINE SUBMISSION IN NEAPS**

No. NPCIL/BONDS/Record\_date\_intimation\_srs.28;31;30&32/2023-24/54

22<sup>nd</sup> June, 2023

To,  
The Manager,  
National Stock Exchange of India Limited,  
Exchange Plaza, Bandra-Kurla Complex,  
Bandra (East), MUMBAI-400 051.

**Subject: Intimation of Record date for Half-Yearly Interest Payment of Srs. XXVIII (9.18%), Srs. XXXI (8.23%), Srs. XXX (8.14%) & Srs. XXXII (8.13%) -Tranche 'A' 'B' 'C' 'D' & 'E' NPCIL Bonds which are due on 24<sup>th</sup> July 2023; 04<sup>th</sup> August 2023; 25<sup>th</sup> September 2023 & 28<sup>th</sup> September 2023 respectively**

Reference no. Srs.XXVIII- ISIN INE206D08162-Tranche 'A', ISIN INE206D08188 - Tranche 'C',  
ISIN INE206D08170-Tranche 'B', ISIN INE206D08196 - Tranche 'D',  
ISIN INE206D08204- Tranche E

Reference No. Srs.XXXI - ISIN INE206D08311-Tranche 'A', ISIN INE206D08337-Tranche 'C',  
ISIN INE206D08329-Tranche 'B', ISIN INE206D08345 -Tranche 'D',  
ISIN INE206D08352- Tranche E

Reference No. Srs.XXX- ISIN INE206D08261-Tranche 'A', ISIN INE206D08287-Tranche 'C',  
ISIN INE206D08279-Tranche 'B', ISIN INE206D08295 -Tranche 'D',  
ISIN INE206D08303- Tranche E

Reference No.Srs.XXXII- ISIN INE206D08360-Tranche 'A', ISIN INE206D08386-Tranche 'C',  
ISIN INE206D08378-Tranche 'B', ISIN INE206D08394 -Tranche 'D',  
ISIN INE206D08402- Tranche E

\*\*\*\*\*

Dear Sir/Madam,

In pursuant to Regulation 60 (1) & 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that the Record Date is fixed as stated as below against NPCIL Bond Series XXVIII, Series XXXI, Series XXX and Series XXXII.

S.N	Bond Series & Coupon Rate (%)	Record Date	Interest Due Date
1	Srs. XXVIII- Tranche A to E (9.18%)	10.07.2023	24.07.2023 (Effective Due Date)
2	Srs. XXXI-Tranche A to E (8.23%)	20.07.2023	04.08.2023
3	Srs. XXX-Tranche A to E (8.14%)	11.09.2023	25.09.2023
4	Srs. XXXII-Tranche A to E (8.13%)	13.09.2023	29.09.2023 (Effective Due Date)

You are kindly requested to take necessary action in this regard.



न्यूक्लियर पावर कॉर्पोरेशन  
ऑफ इंडिया लिमिटेड  
(भारत सरकार का उद्यम)

एनपीसीआइएल  
NPCIL

NUCLEAR POWER CORPORATION  
OF INDIA LIMITED  
(A Government of India Enterprise)

विक्रम साराभाई भवन  
सेंट्रल एवेन्यू रोड, अनुसक्ति नगर,  
मुंबई - 400 094.

Vikram Sarabhai Bhavan,  
Central Avenue Road, Anusakti Nagar,  
Mumbai - 400 094.

दूरभाष : 2599 3000  
2599 1000

Phone : 2599 3000  
2599 1000

फैक्स : 022-2556 3350

Fax : 022-2556 3350

वेबसाइट : www.npcil.nic.in

Website : www.npcil.nic.in

सी.आई.एन./CIN : U40104 MH 1987 GOI 149458

**ONLINE SUBMISSION ONLY**

No. NPCIL/BOND/IG/Q1/13(3)sebilodr/2023-24/61

Date: 11.07.2023.

To,  
National Stock Exchange of India Limited,  
Exchange Plaza, Bandra-Kurla Complex,  
Bandra (East), MUMBAI-400 051.

Dear, Sir/Madam,

**Subject: Disclosure in terms of Regulation 13(3) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the quarter (Q1) ended as on 30<sup>th</sup> June, 2023 (FY2023-24)**

Pursuant to Regulation 13(3) of SEBI (LODR), Regulations, 2015 read with Master Circular for Listed Entities (Circular Ref. No. NSE/CML/2023/50 dated 30.06.2023) please find below the statement of Investor Complaints for the (Q1) quarter ended 30<sup>th</sup> June, 2023 (Financial Year 2023-24) with respect to NCD Series (Series-XXVIII, XXIX, XXX, XXXI, XXXII, XXXIII, XXXIV, XXXV, XXXVI, XXXVII and XXXVIII)

STATEMENT OF INVESTOR COMPLAINTS FOR THE QUARTER ENDED 30TH JUNE, 2023	
INVESTOR COMPLAINTS/GRIEVANCES WITH RESPECT TO NPCIL BONDS FOR THE PERIOD FROM 01.04.2023 TO 30.06.2023 (FY2023-24)	
1. Number of Investor Complaints Pending at the beginning of the Quarter	NIL
2. Received during the Quarter	NIL
3. Disposed off during the Quarter	NIL
4. Number of Investor Complaints remaining unresolved at the end of the Quarter	NIL

Please acknowledge the receipt of the above.

Thanks and Regards,

For NUCLEAR POWER CORPORATION OF INDIA LIMITED

*Dipankar Biswas*  
(DIPANKAR BISWAS)

Dy. Manager (F&A-PROJECT FINANCE GROUP)



पंजीकृत कार्यालय : सेंटर-1, 16 वीं तल, विश्व व्यापार केंद्र, कफ़े पारेड, कोलाबा, मुंबई - 400 005.  
Regd. Office : Centre-1, 16<sup>th</sup> Floor, World Trade Centre, Cuffe Parade, Colaba, Mumbai - 400 005



To,  
The Board of Directors,  
Nuclear Power Corporation of India Limited,  
16th Floor, Centre-1,  
World Trade Centre,  
Cuffe Parade,  
Mumbai – 400005.

**Independent Auditors' Certificate on Statement of 'Security Cover' as at 30th September 2023 in terms of Regulation 54 read with Regulation 56(1)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) for submission to National Stock Exchange of India Limited and IDBI Trusteeship Services Limited, SBI Cap Trustee Limited and Catalyst Trusteeship Limited (the "Debenture Trustees").**

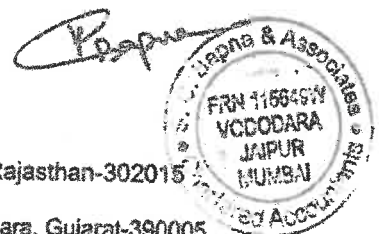
1. This Certificate is issued in accordance with the terms of our engagement vide Letter dated 25-09-2023 & Ref No. NPCIL/AGM (F&A)/Corp. A/c's/ 23-24/09.
2. We have been requested by the management of Nuclear Power Corporation of India Limited ("the Corporation") to issue a Certificate that, the particulars provided in the attached annexures on Security Cover for its listed, unsecured, non-convertible bonds (secured by negative lien over certain Atomic Power Stations of the Corporation) as at 30<sup>th</sup> September 2023 (the "Statement") are correct, in accordance with the requirement of Circular no. SEBI/HO/MIRSD/ MIRSD\_CRADT/ CIR/P/2022/67 dated 19 May 2022 issued by Securities and Exchange Board of India in terms of Regulation 54 read with Regulation 56(1)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) for submission to the National Stock Exchange of India Limited and IDBI Trusteeship Services Limited, SBI Cap Trustee Limited and Catalyst Trusteeship Limited (the "Debenture Trustees"). The said Statement has been prepared by the Corporation's management and certified by the AGM(F&A), PFG of the Corporation. We have affixed stamp on the Statement for identification purposes only.

**Management's responsibilities**

3. The preparation of the Statement is the responsibility of the Management of the Corporation, including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the designing, implementing, and maintaining internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances. Further, the Management of the Corporation is responsible for ensuring that the Corporation complies with all the relevant requirements of the SEBI circular, SEBI Regulations, Companies Act, 2013 and other applicable laws and regulations, as applicable.
4. The Management is also responsible to ensure that Security Cover Ratio as on 30th September 2023 is in compliance with SEBI circular no. SEBI/HO/MIRSD/ MIRSD\_CRADT/CIR/P/2022/67 dated 19 May 2022 as per the SEBI Regulations and as per the terms of Transaction Documents as given in the Statement attached to this Certificate.

**Offices :**

- Mumbai : 501, 5th Floor, Arcadia, 195, Nariman Point, Mumbai, Maharashtra-400021  
Jaipur : "Arihant" "C-44/45", Greater Kailash Colony, Lal Kothi, Tonk Road, Jaipur, Rajasthan-302015  
Phone: 0141-2741824, 4038223 | Email : bapnasc@gmail.com  
Vadodara : 74-76, Gayatri Chambers, RC Dutt Road, Near Railway Station, Alkapuri, Vadodara, Gujarat-390005  
Phone : 0265-2331056, 2334365  
New Delhi: Plot No. 3-Th-78, No. A4, Maiden Garhi, New Delhi-110068  
Udaipur : 179, Sector No 3, Hiran Magri, Udaipur, Rajasthan-313001



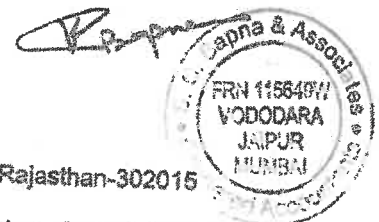


**Auditor's responsibilities**

5. Pursuant to the requirements as mentioned in paragraph 2 above, it is our responsibility to provide reasonable assurance in form of conclusion that particulars contained in the Statement are in agreement with the unaudited standalone financial information/results for the quarter ended 30th September 2023, books of account and other relevant records and documents maintained by the Corporation.
6. We have reviewed the unaudited standalone financial information/results of the Corporation for the quarter ended 30th September 2023, prepared by the Corporation pursuant to the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, unaudited books of account for the quarter ended 30th September 2023 and other relevant records of the Corporation, including but not limited to Debenture Trust Deed, the Private Placement Offer cum Application Letter etc. in respect of the listed, unsecured, non-convertible bonds (secured by negative lien over certain Atomic Power Stations of the Corporation).
7. The unaudited financial information/results as at and for quarter ended 30th September 2023 referred to in paragraph 5 and 6 above have been reviewed by us, on which we issued a unmodified review conclusion vide our review report dated 08<sup>th</sup> November 2023. We have conducted our review in accordance with the Standard on Review Engagements (SRE) 2410 – "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by The Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial results are free of material misstatement. A review is limited primarily to inquiries of the Corporation's personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
8. We did not review the interim financial information/results of Seven Atomic Power Stations/branches, whose financial information reflect total assets of Rs.133662.08 Crores as at 30<sup>th</sup> September 2023, total revenues of Rs.3754.64 Crores and net profit before tax of Rs.1494.47 Crores for the quarter ended 30<sup>th</sup> September 2023, as considered in the unaudited standalone financial results/information. The aforesaid financial information/results have been reviewed by the branch auditors, whose review reports have been furnished to us by the management, and our conclusion in so far as it relates to the amounts and disclosures included in respect of these branches, is based solely on the reports of such branch auditors.
9. We conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
10. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

**Offices :**

- Mumbai : 501, 5th Floor, Arcadia, 195, Nariman Point, Mumbai, Maharashtra-400021  
Jaipur : "Arihant" "C-44/A5", Greater Kailash Colony, Lal Kothi, Tonk Road, Jaipur, Rajasthan-302015  
Phone: 0141-2741824, 4038223 | Email : bapnasc@gmail.com  
Vadodara : 74-76, Gayatri Chambers, RC Dutt Road, Near Railway Station, Alkapuri, Vadodara, Gujarat-390005  
Phone : 0265-2331056, 2334365  
New Delhi : Plot No. 3-Th-78, No. A4, Maiden Garhi, New Delhi-110068  
Udaipur : 179, Sector No 3, Hiran Magri, Udaipur, Rajasthan-313001





**Opinion**

11. Based on our examination and the procedures performed by us, as referred above and according to the information and explanations received and Management representations obtained, we are of the opinion that the particulars furnished by the Corporation in the Statement are in agreement with the unaudited books of account, other relevant records and documents maintained by the Corporation for the quarter ended 30<sup>th</sup> September 2023.

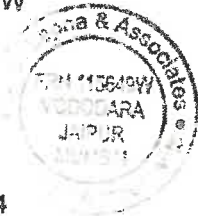
**Restriction on Use**

12. This Certificate is issued at the request of the Management of the Corporation to comply with the aforesaid Regulations and may not be suitable for any other purpose and is intended solely and entirely for the above-mentioned purpose. Accordingly, our Certificate should not be quoted or referred to in any other document or made available to any other person or persons without our prior written consent. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this Certificate is shown or into whose hands it may come without our prior consent in writing.

For S.C. Bapna & Associates  
Chartered Accountants  
Firm's Reg. No.: 115649W

CA Kartik Bapna  
Partner

Membership No.: 413084  
UDIN: 23413084BGYNXV8590



Place: Mumbai  
Date : 08-11-2023

- Enclosed – 1. Annexure 1A issued to IDBI Trusteeship Services Limited  
2. Annexure 1B issued to SBI Cap Trustee Limited  
3. Annexure 1C issued to Catalyst Trusteeship Limited  
4. Annexure 1D issued to National Stock Exchange ("NSE")

**Offices :**

- Mumbai : 501, 5th Floor, Arcadia, 195, Nariman Point, Mumbai, Maharashtra-400021  
Jaipur : "Arihant" "C-44/45", Greater Kailash Colony, Lal Kothi, Tonk Road, Jaipur, Rajasthan-302015  
Phone: 0141-2741824, 4038223 | Email : bapnasc@gmail.com  
Vadodara : 74-76, Gayatri Chambers, RC Dutt Road, Near Railway Station, Alkapuri, Vadodara, Gujarat-390005  
Phone : 0265-2331056, 2334365  
New Delhi : Plot No. 3-Th-78, No. A4, Maiden Garhi, New Delhi-110068  
Udaipur : 179, Sector No 3, Hiran Magri, Udaipur, Rajasthan-313001



National Stock Exchange Of India Limited

Date of

08-Nov-2023

**NSE Acknowledgement**

<b>Symbol:-</b>	
<b>Name of the Company: -</b>	Nuclear Power Corporation of India Limited
<b>Submission Type:-</b>	Announcements
<b>Short Description:-</b>	Security Cover
<b>Date of Submission:-</b>	08-Nov-2023 04:29:35 PM
<b>NEAPS App. No:-</b>	2023/Nov/463/463

Disclaimer : We hereby acknowledge receipt of your submission through NEAPS. Please note that the content and information provided is pending to be verified by NSEIL.

Annexure - C



Annexure - I C

**NUCLEAR POWER CORPORATION OF INDIA LIMITED**  
 (A Government of India Enterprise)  
 6th Floor, Vikram Sarabhai Bhavan, Anushakti Nagar, Mumbai - 400 094

To,  
 Catalyst Trusteeship Ltd

**SECURITY COVER AS ON 30th Sep, 2023**

Sl. No.	Particulars	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L
1	Particulars	Details of Security Cover	Details of Security Cover	Details of Security Cover	Details of Security Cover	Details of Security Cover	Details of Security Cover	Details of Security Cover	Details of Security Cover	Details of Security Cover	Details of Security Cover	Details of Security Cover	Details of Security Cover
2	Bank Name	Bank Name	Bank Name	Bank Name	Bank Name	Bank Name	Bank Name	Bank Name	Bank Name	Bank Name	Bank Name	Bank Name	Bank Name
3	Branch Name	Branch Name	Branch Name	Branch Name	Branch Name	Branch Name	Branch Name	Branch Name	Branch Name	Branch Name	Branch Name	Branch Name	Branch Name
4	Account Name	Account Name	Account Name	Account Name	Account Name	Account Name	Account Name	Account Name	Account Name	Account Name	Account Name	Account Name	Account Name
5	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance
6	Remarks	Remarks	Remarks	Remarks	Remarks	Remarks	Remarks	Remarks	Remarks	Remarks	Remarks	Remarks	Remarks

**THERE IS NO SECURED DEBT HENCE NOT APPLICABLE**









**Independent Auditors' Review Report on the Quarterly and Year to date Unaudited Standalone Financial Results of Nuclear Power Corporation of India Limited, pursuant to Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

Review Report to  
The Board of Directors  
Nuclear Power Corporation of India Limited

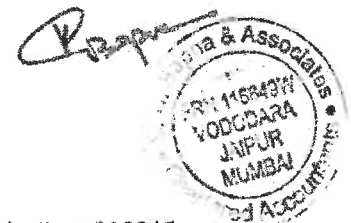
1. We have reviewed the accompanying Statement of unaudited standalone financial results of Nuclear Power Corporation of India Limited ("the Corporation") for the quarter and half year ended 30 September 2023 ("the Statement") attached herewith, being submitted by the Corporation pursuant to the requirements of Regulation 52 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, as amended (the "Listing Regulations").
2. The Statement, which is the responsibility of the Corporation's Management and approved by the Corporation's Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) 'Interim Financial Reporting' prescribed under Section 133 of the Companies Act, 2013 ("the Act") as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410 – "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by The Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial results are free of material misstatement. A review is limited primarily to inquiries of the Corporation's personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Act, read with relevant rules issued thereunder and other recognised accounting practices and policies, has not disclosed the information required to be disclosed in terms of the Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**5. Emphasis of the matters**

We draw attention to the followings.

**Offices :**

- Mumbai : 501, 5th Floor, Arcadia, 195, Nariman Point, Mumbai, Maharashtra-400021  
Jaipur : "Arihant" "C-44/45", Greater Kailash Colony, Lal Kothi, Tonk Road, Jaipur, Rajasthan-302015  
Phone: 0141-2741824, 4038223 | Email : bapnasc@gmail.com  
Vadodara : 74-76, Gayatri Chambers, RC Dutt Road, Near Railway Station, Alkapuri, Vadodara, Gujarat-390005  
Phone : 0265-2331056, 2334365  
New Delhi : Plot No. 3-Th-78, No. A4, Maiden Garhi, New Delhi-110068  
Udaipur : 179, Sector No 3, Hiran Magri, Udaipur, Rajasthan-313001



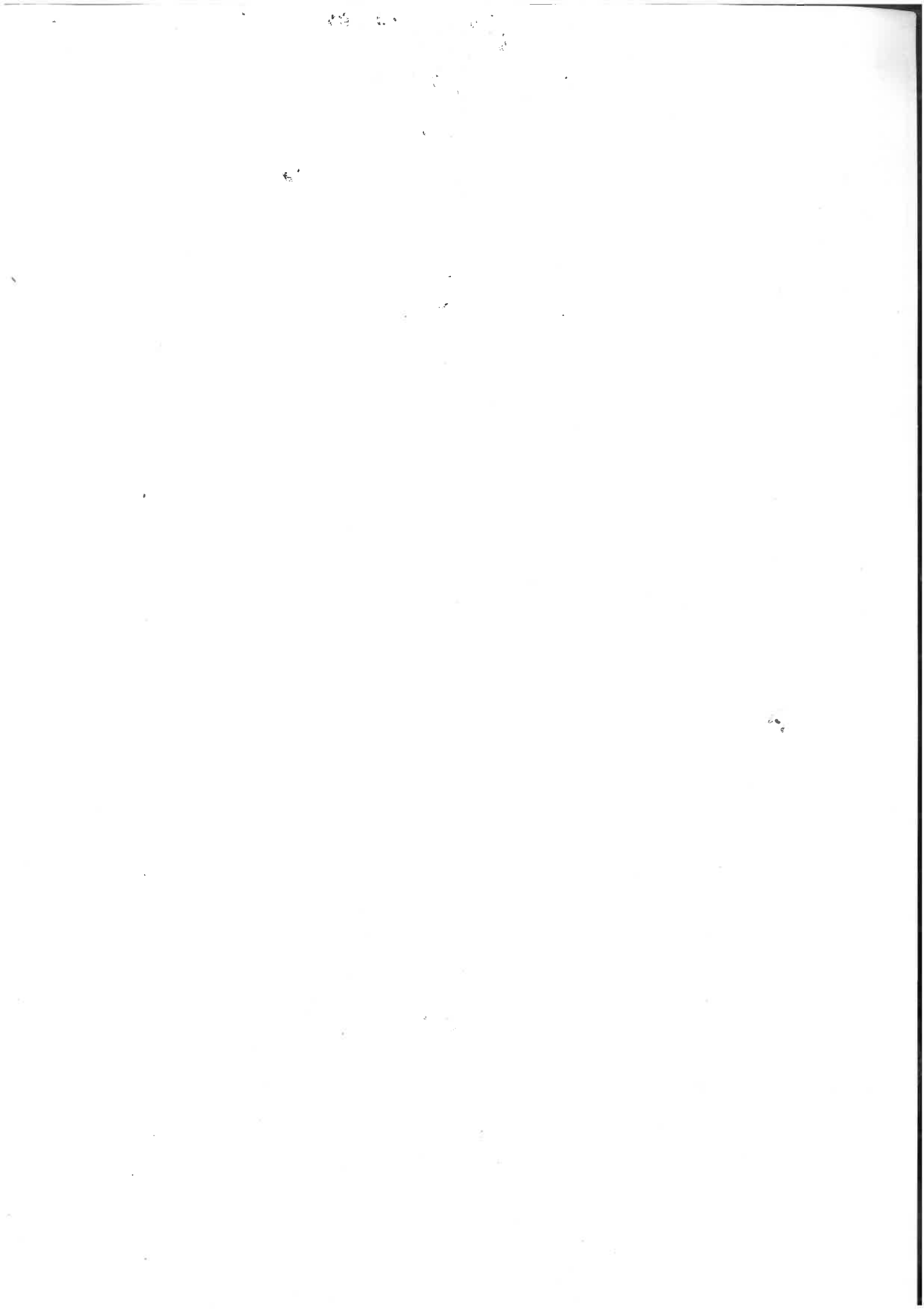


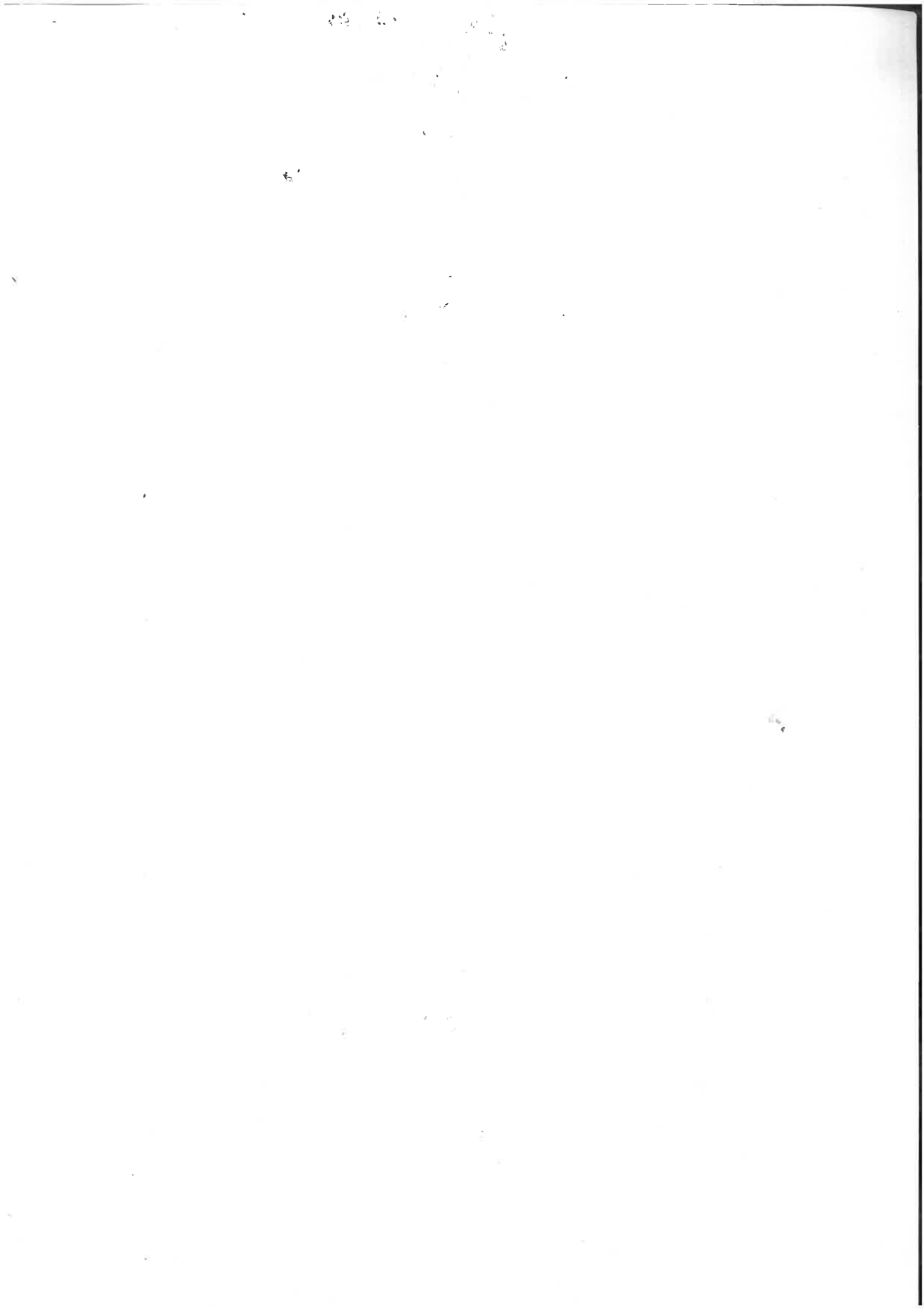
- a) Slow/non-moving inventory of Capital goods and stores (Capital work in progress) and Stores and spares-O&M aggregating to Rs 2110.60 crore as at quarter end, are valued based on technical appraisal made by the management on serviceability and good condition of the said inventories, on which we have placed reliance.
- b) Capital work-in-progress – pending acceptance amounting to Rs. 13425.84 Crores which states that the materials received by sites/units are under inspection or delivered to fabricators for further processing, and the same are in the process of adjustment/reconciliation.
- c) Revenue from Operation by Kudankulam Atomic Power Station 1&2 to State Electricity Beneficiaries are billed on provisional basis adopting provisional tariff due to pending finalization of Tariff since commercial operation of the KKNPP.
- d) At Madras Atomic Power Station (MAPS), Rawatbhata Rajasthan Site, Narora Atomic Power Station, Kakrapara Atomic Power Station 1&2 and Kaiga Generating Station, Revenue from Operations has been billed and accounted on provisional basis by adopting existing notified tariff/ stipulations of old tariff notifications beginning from 01 April 2022 to till date.
- e) Non - disclosure of quantitative details inventory of Fuel and Heavy Water by the Corporation, as per directives of Department of Atomic Energy (DAE) as applicable from time to time. These charges are in the nature of payment made on account of usage of material for generation of electricity. Being confidential in nature, the above have not been made available to us for verification and accordingly, we were unable to verify the same.
- f) Note 4 to the standalone financial results regarding Revenue from Operations includes an additional financial implication due to new tariff notifications issued during the current reporting period by DAE for the period from April 2017 to March 2022 for KAPS Unit and also includes the financial implication on account of the latest notified tariff applied for the period from 1st April 2022 and onwards in respect of KAPS. The total additional financial implication due to above new tariff notification accounted in quarter ended 30/06/2023 for arrear billing is Rs. 1,872.63 Crore (April 2017 to March 2022 of Rs. 1,418.73 Crore and April 2022 to March 2023 of Rs. 453.90 Crore). Further the implication due to new tariff implementation for the current period from April 2023 to Sept 2023 is of Rs. 211.68 Crore (April to June 2023 is of Rs. 101.74 Crore and July to Sept 2023 is of Rs. 109.94 Crore).
- g) Note 6 to the standalone financial results regarding provision for expected credit loss allowances made during the previous year in respect to loan (including interest thereon) of Rs. 245.77 Crores given to a joint venture company, arising out of offered negotiated price of Rs. 170.00 Crores for full and final settlement of all claims / interests of the Corporation in Equity Shares, Preference Shares and Secured Loan of JV company, for the reasons mentioned in the said note. Further, the investment in equity shares and preference shares of JV company were already provided for in the books of account in the earlier years.



**Offices :**

- Mumbai : 501, 5th Floor, Arcadia, 195, Nariman Point, Mumbai, Maharashtra-400021  
Jaipur : "Arihant" "C-44/45", Greater Kailash Colony, Lal Kothi, Tonk Road, Jaipur, Rajasthan-302015  
Phone: 0141-2741824, 4038223 | Email : bapnasc@gmail.com  
Vadodara : 74-76, Gayatri Chambers, RC Dutt Road, Near Railway Station, Alkapuri, Vadodara, Gujarat-390005  
Phone : 0265-2331056, 2334365  
New Delhi : Plot No. 3-Th-78, No. A4, Maiden Garhi, New Delhi-110068  
Udaipur : 179, Sector No 3, Hiran Magri, Udaipur, Rajasthan-313001







- h) Note 9 to the standalone financial results which describe that the Corporation is in the process of transferring to develop the two upcoming Nuclear Electricity Generation Projects (i.e. Chutka, Madhya Pradesh - 1400 MWe and Mahi Banswara, Rajasthan 2800 MWe.) to the JV Company (i.e Anushakti Vidhyut Nigam Limited) and changing the equity shareholding from 51:49 to 50:50, as per the supplementary agreement entered between the Corporation and NTPC Limited dated 01 May 2023.
- i) Note 10 to the standalone financial results which describe the uncertainties and the management's assessment of the financial impact due to the certain restrictions and conditions related to Russia and Ukraine war situation, for which a definitive assessment of the impact in subsequent period is highly dependent upon circumstances as they evolve.

Our conclusion is not modified in respect of the above matters.

#### 6. Other matter

We did not review the interim financial statements of 7 branches included in the Statement, whose financial information/results reflect total assets of Rs.133662.08 Crores as at 30 September 2023, total revenues of Rs. 8514.85 Crores and net profit before tax of Rs. 4536.91 Crores for the quarter and half year ended 30 September 2023, as considered in the Statement. The aforesaid financial information has been reviewed by the branch auditors, whose review reports have been furnished to us by the management, and our conclusion in so far as it relates to the amounts and disclosures included in respect of these branches, is based solely on the reports of such branch auditors.

Our conclusion is not modified in respect of the above matter.

For S.C.BAPNA & ASSOCIATES  
Chartered Accountants  
Firm's Registration No.115649W

Kartik Bapna  
Partner  
Membership No.: 413084



Place: Mumbai  
Date: 8<sup>th</sup> November 2023

UDIN: 23413084BGYNXU5778

#### Offices :

- Mumbai : 501, 5th Floor, Arcadia, 195, Nariman Point, Mumbai, Maharashtra-400021  
Jaipur : "Arihant" "C-44/45", Greater Kailash Colony, Lal Kothi, Tonk Road, Jaipur, Rajasthan-302015  
Phone: 0141-2741824, 4038223 | Email : bapnasc@gmail.com  
Vadodara : 74-76, Gayatri Chambers, RC Dutt Road, Near Railway Station, Alkapuri, Vadodara, Gujarat-390005  
Phone : 0265-2331056, 2334365  
New Delhi : Plot No. 3-Th-78, No. A4, Maiden Garhi, New Delhi-110068  
Udaipur : 179, Sector No 3, Hiran Magri, Udaipur, Rajasthan-313001



## NUCLEAR POWER CORPORATION OF INDIA LIMITED

(A Government of India Enterprise) CIN-U40104MH1987GOI149458

Registered Office : 16th Floor, World Trade Centre, Cuffe Parade, Colaba, Mumbai- 400 005.  
Tel. No. - 022-22182171 / 77, Fax No. - 22180109, Website - www.npcil.nic.in, Email - nmalathy@npcil.co.in

### STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER 2023

(Rupees in Crores)

Particulars	3 months ended	Preceding 3	Corresponding 3	Year to date	Year to date	Year to Date
	30/09/2023	months ended	months ended	figures for	figures for	figures for
	(a)	30/06/2023	for previous year	current	previous	previous year
	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1. (a) Revenue from Operations	4,387.74	5,670.60	3,309.75	10,058.34	6,727.32	14,618.50
(b) Other Income	197.46	137.03	403.39	334.49	456.08	1,626.40
<b>Total Income</b>	<b>4,585.20</b>	<b>5,807.63</b>	<b>3,713.14</b>	<b>10,392.83</b>	<b>7,183.40</b>	<b>16,244.90</b>
2. Expenses						
(a) Consumption of Raw Materials (Fuel & Heavy Water Charges)	609.61	748.38	771.47	1,655.99	1,528.55	3,194.41
(b) Operation and Maintenance Expenses	444.08	341.26	346.14	785.34	662.70	1,448.21
(c) Employees Benefits Expense	609.61	541.44	589.16	1,151.05	1,127.26	2,312.30
(d) Finance Costs	310.77	162.07	181.92	472.84	342.90	684.17
(e) Depreciation and Amortisation Expenses	362.81	280.48	274.41	643.29	547.57	1,104.17
(f) Administration and Other Expenses	201.22	84.08	1,107.57	295.25	1,936.36	2,202.33
<b>Total Expenses</b>	<b>2,838.10</b>	<b>2,165.66</b>	<b>3,360.67</b>	<b>5,003.76</b>	<b>6,143.34</b>	<b>10,945.59</b>
3. Profit before Rate Regulatory Income / (Expenses), Exceptional Items and Tax (1-2)	1,747.10	3,641.97	352.47	5,389.07	1,040.06	5,299.31
4. Rate Regulatory Income / (Expenses)	363.77	336.01	508.51	699.78	1,157.27	838.91
5. Profit before Exceptional Items and Tax (3+4)	2,110.87	3,977.98	858.98	6,088.85	2,197.33	6,138.22
6. Exceptional Items						
7. Profit before Tax (5+6)	2,110.87	3,977.98	858.98	6,088.85	2,197.33	6,138.22
8. Tax Expenses						
(a) Current Tax	368.84	695.42	155.75	1,064.28	389.93	1,130.57
(b) Deferred Tax	285.73	333.80	5.33	819.53	1.86	138.36
<b>Total Tax Expenses</b>	<b>654.57</b>	<b>1,029.22</b>	<b>161.08</b>	<b>1,883.81</b>	<b>391.79</b>	<b>1,268.93</b>
9. Profit after Tax (7-8)	1,456.30	2,948.76	697.90	4,205.04	1,805.54	5,146.01
10. (a) Other Comprehensive Income	0.91	(25.29)	21.46	(24.38)	(33.95)	68.01
(b) Tax on Other Comprehensive Income	0.18	(4.42)	(3.75)	4.26	(5.93)	11.88
Other Comprehensive Income (net of Tax) (a-b)	0.75	(20.87)	(17.71)	(20.12)	(28.02)	56.13
11. Total Comprehensive Income (net of tax) (9+10)	1,457.05	2,927.89	680.15	4,384.94	1,777.52	5,202.14
12. Earnings Per Share (EPS) (Face Value Rs. 1,000/- (In Rs.))						
i) Before Rate Regulatory Activities						
a) Basic	68.43	(*) 171.49	(*) 14.77	(*) 234.08	(*) 47.70	315.20
b) Diluted	68.07	(*) 168.50	(*) 14.18	(*) 233.46	(*) 46.68	288.04
ii) After Rate Regulatory Activities						
a) Basic	(*) 91.21	(*) 193.55	(*) 51.79	(*) 278.29	(*) 132.81	370.89
b) Diluted	(*) 90.74	(*) 190.17	(*) 49.64	(*) 277.56	(*) 129.97	356.09
13. Operating Margin	43.81%	67.73%	13.77%	57.21%	25.86%	30.86%
14. Net Profit Margin	33.19%	52.00%	21.41%	43.80%	26.84%	35.20%
15. Interest Service Coverage Ratio (ISCR)	1.30	2.75	0.93	1.82	1.13	1.36
16. Paid up Equity Share Capital (Face Value Rs. 1,000/- per share)	16,954.62	16,885.86	13,733.66	16,954.62	13,733.66	13,733.66
17. Paid up Debt Capital (Bonds)	27,010.10	27,010.10	23,660.10	27,010.10	23,660.10	27,010.10
18. Reserves excluding Revaluation Reserve; Capital Reserve and amount received for equity pending allotment	42,109.67	41,436.62	35,820.31	42,109.67	35,820.31	38,508.73
19. Net Worth (16+17)	59,064.49	68,312.28	49,553.97	69,064.49	49,553.97	52,242.39
20. Debenture (Bond) Redemption Reserve	2,701.01	2,701.01	2,366.01	2,701.01	2,366.01	2,701.01
21. Debt Equity Ratio	1.39	1.38	1.38	1.39	1.38	1.47
22. Debt Service Coverage Ratio (DSCR)	1.18	2.72	0.80	1.79	0.90	0.96
23. Current Ratio	1.71	1.49	1.12	1.71	1.12	1.30
24. Long Term Debt to Working Capital Ratio	15.47	21.37	73.98	15.47	73.98	39.19
25. Bad Debts to Account Receivable Ratio	0.00	0.00	0.00	0.00	0.00	0.00
26. Current Liability Ratio	0.08	0.08	0.09	0.08	0.09	0.07
27. Total Debts to Total Assets Ratio	0.52	0.52	0.51	0.52	0.51	0.53
28. Debtor Turnover Ratio	(*) 0.58	(*) 0.77	(*) 0.51	(*) 1.38	(*) 1.05	2.21
29. Inventory Turnover Ratio	(*) 3.27	(*) 4.30	(*) 2.66	(*) 7.56	(*) 5.42	11.86
30. The Standalone Balance Sheet (Statement Of Assets & Liabilities) as at 30/09/2023 (Previous period as at 30/09/2022) as per Division II of Schedule III of Companies Act, 2013 is attached as Annexure-I.						

(\*) Not Annualised.



**STANDALONE BALANCE SHEET (STATEMENT OF ASSETS & LIABILITIES)**

(Rupees in Crore)

Particulars		As at 30/09/2023 Un-audited	As at 30/09/2022 Un-audited	As at 31/03/2023 Audited
<b>ASSETS</b>				
1	Non-Current Assets			
a	Property, Plant and Equipment	41,543.00	30,211.43	29,989.38
b	Right of Use Assets	96.92	87.17	85.76
c	Capital Work-in-Progress	86,474.61	78,585.38	90,091.10
d	Intangible Assets	13.93	13.77	15.88
e	Financial Assets			
	i) Investments	759.91	598.95	719.61
	ii) Trade Receivables	1,770.74	2,662.40	2,302.69
	iii) Loans	121.14	472.11	111.34
	iv) Others	539.72	153.23	538.82
f	Other Non-Current Assets	4,861.44	5,255.20	4,937.74
	<b>Total Non-Current Assets (A)</b>	<b>1,36,181.41</b>	<b>1,18,039.64</b>	<b>1,28,799.20</b>
2	Current Assets			
a	Inventories	1,353.63	1,325.11	1,306.30
b	Financial Assets			
	i) Investments	444.49	449.36	428.15
	ii) Trade Receivables	5,895.01	3,879.75	4,599.40
	iii) Cash and Cash Equivalents	3,512.65	1,839.23	615.24
	iv) Bank Balances other than iii) above	34.28	0.03	34.28
	v) Loans	20.39	18.56	19.62
	vi) Others	640.08	750.23	632.52
c	Other Current Assets	469.21	427.55	378.73
d	Assets classified as held for sale	189.28	0.08	170.22
	<b>Total Current Assets (B)</b>	<b>12,559.02</b>	<b>8,089.90</b>	<b>8,184.46</b>
3	Rate Regulatory Assets (C)	8,108.45	7,727.03	7,408.67
	<b>TOTAL ASSETS (A + B + C)</b>	<b>1,56,848.88</b>	<b>1,34,456.57</b>	<b>1,44,392.33</b>
<b>EQUITY AND LIABILITIES</b>				
1	Equity			
a	Equity Share Capital	16,954.82	13,733.66	13,733.66
b	Other Equity	43,167.54	37,549.34	41,270.59
	<b>Total Equity (A)</b>	<b>60,122.36</b>	<b>51,283.00</b>	<b>55,004.25</b>
2	Fund held for Others (Net of Investments and Deposits) (B)	19.81	0.79	23.09
3	Liabilities			
	Non-Current Liabilities			
a	Financial Liabilities			
	i) Borrowings	80,331.87	66,790.70	74,787.31
	ii) Lease Liabilities	62.29	43.46	43.26
	iii) Other Financial Liabilities	-	20.52	18.89
b	Provisions	2,217.28	2,178.73	2,127.77
c	Deferred Tax Liabilities (Net)	6,487.68	6,008.15	5,888.14
d	Other Non-Current Liabilities	242.17	344.39	283.21
	<b>Total Non-Current Liabilities</b>	<b>89,341.29</b>	<b>75,385.94</b>	<b>83,088.58</b>
4	Current liabilities			
a	Financial Liabilities			
	i) Borrowings	1,800.00	1,700.00	1,800.00
	ii) Lease Liabilities	64.63	39.32	48.72
	iii) Trade Payables			
	- Outstanding dues of micro enterprises and small enterprises	62.62	61.79	72.11
	- Outstanding dues of creditors other than micro enterprises and small enterprises	663.70	815.10	669.62
	iv) Others Financial Liabilities	3,851.71	4,620.67	3,338.77
b	Other Current Liabilities	300.21	184.43	131.77
c	Provisions	224.80	228.26	215.42
d	Current Tax Liabilities (Net)	407.75	137.27	-
	<b>Total Current Liabilities</b>	<b>7,365.42</b>	<b>7,788.84</b>	<b>6,278.41</b>
	<b>Total Liabilities (C)</b>	<b>96,706.71</b>	<b>83,172.78</b>	<b>89,364.99</b>
	<b>TOTAL EQUITY AND LIABILITIES (A + B + C)</b>	<b>1,56,848.88</b>	<b>1,34,456.57</b>	<b>1,44,392.33</b>



**STANDALONE STATEMENT OF CASH FLOWS**

(Rupees in Crore)

Particulars	As at current	As at previous	As at previous year
	period ended 30/09/2023 Un-audited	period ended 30/09/2022 Un-audited	ended 31/03/2023 Audited
<b>A CASH FLOW FROM OPERATING ACTIVITIES:-</b>			
Profit before tax from continuing operations	6,088.85	2,197.33	6,138.22
Adjustments for:			
Add: (a) Depreciation and Amortization	843.29	547.57	1,104.17
(b) Provision for Obsolete Stock / Write back	0.03	-	(0.39)
(c) Provision for Doubtful Loan	-	34.06	245.77
(d) Debts and Others, Including VAT and Inventory written off	-	-	4.98
(e) Loss / Gain on Foreign Currency Translation (unrealised)	(0.36)	(1.76)	24.48
(f) Loss on sale / disposal of Property, Plant & Equipments	-	-	22.33
(g) Loss on Financial Instrument (Fair Value)	-	545.06	611.36
(h) Interest on Lease Liability	2.33	2.40	5.18
(i) Finance cost	470.51	340.50	678.99
	<b>7,204.89</b>	<b>3,665.16</b>	<b>8,838.07</b>
Less: (a) Profit on sale of Property, Plant & Equipment	0.13	0.67	0.97
(b) Interest income on investing activities	83.98	129.96	189.01
(c) Excess provision and sundry balances written back	3.39	8.40	27.17
(d) Unwinding of discount on Trade Receivables	127.97	-	198.66
Operating Profit before working capital changes	<b>6,989.12</b>	<b>3,526.13</b>	<b>8,419.26</b>
Adjustments for:			
Decrease/ Increase in Trade Receivables	(635.79)	(763.34)	990.82
Decrease / Increase in Inventories	(47.30)	(165.55)	146.31
Decrease/ Increase in Loans and Advances	(10.57)	(36.13)	(11.69)
Decrease/ Increase in Other Financial Assets	(4.05)	(105.99)	29.38
Decrease/ Increase in Other Assets	(703.27)	(153.50)	(122.17)
Increase/ Decrease in Trade Payables	(15.06)	(49.38)	(187.71)
Increase/ Decrease in Provisions	74.51	66.54	104.70
Increase/ Decrease in Other Financial Liabilities	64.62	771.85	(404.67)
Increase/ Decrease in Other Liabilities	167.78	9.65	(21.88)
<b>CASH GENERATED / (USED) IN OPERATION</b>	<b>5,880.00</b>	<b>3,098.28</b>	<b>8,668.11</b>
Less: Taxes Paid (Net of Refund)	656.66	252.87	1,248.44
<b>NET CASH GENERATED BY OPERATING ACTIVITIES</b>	<b>5,224.34</b>	<b>2,845.41</b>	<b>5,419.67</b>
<b>B CASH FLOW FROM INVESTING ACTIVITIES</b>			
Addition to Property, Plant & Equipments and Capital Work in Progress	(6,420.48)	(3,886.63)	(12,630.28)
Sale of Property, Plant & Equipments	27.19	2.14	4.09
Addition to Intangible Assets	(1.25)	(0.43)	(5.75)
Addition / Reduction to RoU Assets	0.32	0.72	1.03
Maturity / Sale / Withdrawal from Investments / Deposits (Net)	0.05	20.15	85.07
Investment in Bonds, Deposits and Others (Net)	(40.32)	(1.20)	(595.66)
Interest received on Investments and Loans	63.70	129.39	156.30
Movement in Fund held for others (Net)	(3.28)	2.13	28.04
<b>NET CASH (USED IN) / FROM INVESTING ACTIVITIES</b>	<b>(6,374.07)</b>	<b>(3,793.73)</b>	<b>(12,967.16)</b>
<b>C CASH FLOW FROM FINANCING ACTIVITIES</b>			
Proceeds from issue of Equity Share Capital/Amount received for Equity pending allotment	1,523.00	816.67	1,952.00
Finance Costs paid on Borrowings	(1,842.50)	(1,478.73)	(4,266.37)
Proceeds from Russian Credit	2,307.75	854.89	4,947.41
Repayment of Russian Credit	-	(393.78)	(393.78)
Proceeds from Bonds & Term Loans	3,052.46	2,000.00	7,350.00
Repayment of Bonds & Term Loans	(200.00)	(200.00)	(1,700.00)
Repayment of Lease Liability	(6.65)	(23.59)	(50.68)
Interest paid on Lease Liability	(2.92)	(3.95)	(5.89)
Interim Dividend for the year	-	-	(736.00)
Final Dividend for the previous year	(784.00)	(1,322.00)	(1,322.00)
<b>NET CASH (USED IN) / FROM FINANCING ACTIVITIES</b>	<b>4,047.14</b>	<b>349.51</b>	<b>5,774.69</b>
<b>Net (Decrease)/Increase in Cash and Cash Equivalents (A+B+C)</b>	<b>2,897.41</b>	<b>(538.81)</b>	<b>(1,762.80)</b>
Cash & Cash Equivalents as at the Commencement of the year	615.24	2,378.04	2,378.04
Cash & Cash Equivalents as at the Close of the year	<b>3,512.65</b>	<b>1,839.23</b>	<b>615.24</b>





**Notes to Standalone Unaudited Financial Results:**

1) The above results have been reviewed by the Audit Committee in its meeting held on 07/11/2023 and taken on record by the Board of Directors of the Corporation in the Board Meeting held on 08/11/2023. These results have been subject to Limited Review by the Statutory Auditors of the Corporation in line with the Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

2) Kakrapar Atomic Power Project Unit -3 (700 MW) has been commercialised on 30/06/2023 and the total installed capacity of nuclear power plants has been increased from 6680 MW to 7380 MW.

3)(i) Madras Atomic Power Station (MAPS) Unit-1 (220 MW) is under shutdown and has been taken in project mode from 01/04/2018 for end shield related works, hence, there is no generation from MAPS Unit-1 during the current reporting period as well as in previous periods/year. In the opinion of the management, after completing the aforesaid work, the Plant will again generate the power and accordingly, no provision for impairment is required at the current reporting period.

3(ii) Tarapur Atomic Power Station (TAPS) Unit-1 and Unit-2 (160 MW each) are under shutdown and have been taken in project mode since 01/04/2020 and 01/08/2020 respectively, for extensive inspection and repair of reactor recirculation line piping welds, hence, there is no generation from TAPS Unit-1 and Unit-2 from above mentioned shutdown dates. In the opinion of the management, after completing the repair work, both the Plants will again generate power above 80% capacity and accordingly no provision for impairment is required at the current reporting period.

3(iii) Rajasthan Atomic Power Station (RAPS) Unit-3 (220 MW) is under shutdown and has been taken in project mode since 28/10/2022, for En-masse Coolant Channel Replacement (EMCCR) and En-masse Feeder Replacement (EMFR) and, hence, there is no generation from RAPS Unit-3 from above mentioned shutdown date.

4) Revenue from Operations includes an additional financial implication due to new tariff notifications issued during the current reporting period by DAE for the period from April 2017 to March 2022 for KAPS Unit and also includes the financial implication on account of the latest notified tariff applied for the period from 1st April 2022 and onwards in respect of KAPS. The total additional financial implication due to above new tariff notification accounted in quarter ended 30/06/2023 for arrear billing is Rs. 1,872.63 Crore (April 2017 to March 2022 of Rs. 1,418.73 Crore and April 2022 to March 2023 of Rs. 453.90 Crore). Further the implication due to new tariff implementation for the current period from April 2023 to Sept 2023 is of Rs. 211.68 Crore (April to June 2023 is of Rs. 101.74 Crore and July to Sept 2023 is of Rs. 109.94 Crore).

5) In accordance with the adoption of notification of Ministry of Power dated 03/06/2022 (i.e. Electricity (Late Payment Surcharge and Related Matters) Rules, 2022), certain electricity beneficiaries had opted to liquidate arrears (including delay payment charges (DPC)) as on 03/06/2022 in monthly equated instalments. During the previous year, other income includes DPC of Rs. 1110.01 crore received / receivable from electricity beneficiaries opted to liquidate the arrears as per the aforesaid notification. Further, as per the option, the arrears of electricity beneficiaries whom monthly equated instalments are twelve or more than twelve, the same had been recognised at present value in the financials in accordance with Ind AS 109 'Financial Instruments'. On recognition at present value, the fair value loss of Rs. 611.36 crore had been arrived and which is accounted during the previous year under administrative and other expenses. Further, an amount of Rs. 198.66 crore had been accounted as interest on financial instruments at amortised cost on account of unwinding of discount under other income. During the current period from April to Sept 2023, an amount of Rs. 127.97 crore has been accounted as interest on financial instruments at amortised cost on account of unwinding of discount under other income (for quarter ended 30/06/2023 Rs.67.38 crore and for quarter ended 30/09/2023 Rs. 60.59 crore).

6) During the previous year, M/s. L&T had offered negotiated price of Rs. 170.00 crore for full and final settlement of all claims / interests of NPCIL in Equity Shares, Preference Shares and Secured Loan of JV Company. Ministry of Finance and Niti Ayog had also directed NPCIL to exit from the JV Company considering the financial position of JV Company. In continuation, NPCIL is in the process to exit from Joint Venture with L&T by terminating the joint venture agreement and loan agreement thereby settling all the shareholder's and lender's rights, at the offered negotiated price, with the submission to DAE / Govt. of India for further action. At the end of this process, all the Equity Shares and Preference Shares of NPCIL in JV Company may be transferred to M/s. L&T and all the secured loan of NPCIL given to JV Company may be redeemed fully. Based on the negotiated price offered for full and final settlement, the expected credit loss on loan of Rs. 245.77 crore had been provided in the books of accounts during the previous year (for quarter ended 31/03/2023 : Rs. 211.71 crore). The investment in equity shares and preference shares of L&TSSHF had already been provided in the books of accounts in the earlier years. Subsequent to exit of NPCIL from JV Company, M/s. L&T has committed to continue the supply of forgings to NPCIL in future also.

7) During the previous year, Bond Redemption Reserve of Rs. 335.00 crore (total of Rs. 2,701.01 crore upto 31st March 2023) had been created out of General Reserves to make up the debenture redemption reserve upto 10% of outstanding debentures as on 31/03/2023.

8) During the current reporting period, the Corporation had allotted / issued 19520000 equity shares on 22/04/2023, 10153300 equity shares on 04/08/2023 and 2538300 equity shares on 29/08/2023 of Rs.1,000 each, amounting to Rs. 3221.16 crore to Government of India.





# NUCLEAR POWER CORPORATION OF INDIA LIMITED

(A Government of India Enterprise)

CIN : U40104MH1987GH149458

Registered Office : 16th Floor, World Trade Centre, Cuffe Parade, Colaba, Mumbai- 400 005.

Tel. No. 022-22182171 / 77, Fax No. 022-22180109, Website - www.npcil.nic.in, E-mail - nmalathy@npcil.co.in

## EXTRACT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER 2023

(Rupees in Crore)

Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended	Year to date figures for current period ended	Year to date figures for previous period ended	Year to Date figures for previous year
	30/09/2023	30/09/2023	30/09/2022	30/09/2023	30/09/2022	31/03/2023
	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1. Total Income from Operations	4,387.74	5,670.80	3,309.75	10,058.34	6,727.32	14,618.50
2. Profit for the period (before Tax, Exceptional and/or Extraordinary items)	2,110.87	3,977.98	858.98	6,088.85	2,197.33	6,138.22
3. Profit for the period before Tax (after Exceptional and Extraordinary items)	2,110.87	3,977.98	858.98	6,088.85	2,197.33	6,138.22
4. Profit for the period after Tax (after Exceptional and Extraordinary items)	1,456.30	2,948.76	708.56	4,405.06	1,805.74	5,146.01
5. Total Comprehensive Income for the period [Comprising Net Profit for the period (after tax) and Other Comprehensive Income (after tax)]	1,457.05	2,927.89	690.85	4,384.94	1,777.72	5,202.14
6. Paid up Equity Share Capital (Face Value Rs. 1,000/- per share)	16,954.82	15,885.86	13,733.66	16,954.82	13,733.66	13,733.66
7. Reserves excluding Revaluation Reserve, Capital Reserve and amount received for equity pending allotment	42,109.67	41,436.82	35,820.31	42,109.67	35,820.31	38,608.73
8. Net Worth	59,064.49	57,122.28	49,553.97	59,064.49	49,553.97	52,242.39
9. Paid up Debt Capital (Bonds)	27,010.10	27,010.10	23,660.10	27,010.10	23,660.10	27,010.10
10. Outstanding Redeemable Preference Shares						
11. Debt Equity Ratio	1.39	1.36	1.38	1.39	1.38	1.47
12. Earnings Per Share after Rate Regulatory Activities (Face Value Rs. 1,000/- each) - (in Rs.)						
a) Basic	(*) 81.21	(*) 193.55	(*) 51.79	(*) 278.29	(*) 132.81	376.59
b) Diluted	(*) 80.74	(*) 190.17	(*) 49.64	(*) 277.55	(*) 129.97	356.09
13. Capital Redemption Reserve						
14. Debenture (Bond) Redemption Reserve	2,701.01	2,701.01	2,866.01	2,701.01	2,366.01	2,701.01
15. Debt Service Coverage Ratio	1.18	2.72	0.80	1.79	0.90	0.86
16. Interest Service Coverage Ratio	1.90	2.76	0.93	1.92	1.13	1.36

(\*) Not Annualised.

### Notes:

1) The above is an extract of the detailed format of financial results filed with the Stock Exchange under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of financial results of the Corporation are available under 'About us - Company Profile' section of the Corporation website www.npcil.nic.in and also in the website of NSE.

2) For the other line items referred in regulation 52 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, pertinent disclosures have been made to the NSE and also made available on the Corporation website under 'About us - Company Profile' section.

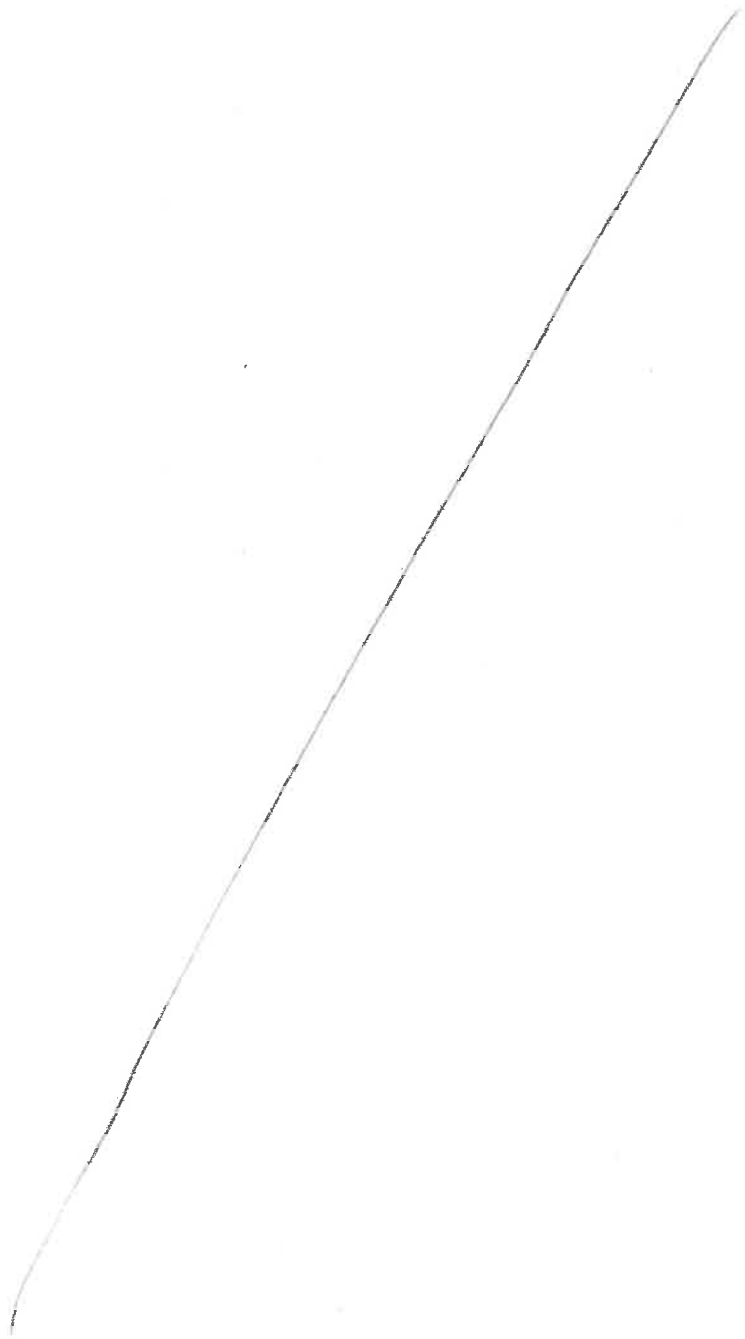
For and on behalf of the Board of Directors  
NUCLEAR POWER CORPORATION OF INDIA LIMITED

Muthukrishnan S  
Director (Finance) & CFO  
DIN: 07611408

B C Pathak  
Chairman & Managing Director  
DIN: 07770198

Date: 08/11/2023  
Place: Mumbai





**ANNEXURE-**  
**DEBENTURE REDEMPTION RESERVE**

S.N.	Name of the Listed Entity	Issue Type (public/private placed listed)	Amount outstanding as on 31.03.2023	Status of maintenance of DRR (15% /10% of the amount maturing in the year, applicable as per the Companies (Share Capital and Debentures) Rules, 2014	Details of action taken, if any.
1	Nuclear Power Corporation of India Limited	Private Placement	Rs.27,010.10/- Crs.	Rs.2,701.01/-Crs. Created during the year ended on 31/03/2023.	

As per MCA Official Notification GSR 574E dated 16.08.2019 read with Notification issued by MCA dated 19.02.2021.

**b) Details of Debenture Reserve Fund (DRF) for debenture maturing during 2022-2023 (if applicable):**

Series/ Tranche	ISIN	Date of Maturity during 2022-23	Amount of maturity during 2022-23	DRF required to be invested	DRF created and invested	Method of DRF invested or deposited	Remarks on Deficiency in DRF, if any
-----------------	------	---------------------------------	-----------------------------------	-----------------------------	--------------------------	-------------------------------------	--------------------------------------

Note-Please note that NCD of Rs.1500/-Crore has a redemption period of 15-03-2023(For Tranche B & C) and 18-03-2023(For Tranche A) respectively and hence,15% of the Principal Value i.e. Rs.225/-Crore has been created and invested towards DRF in the Financial Year 2022-2023 and the same fund has been invested into the FD Account.

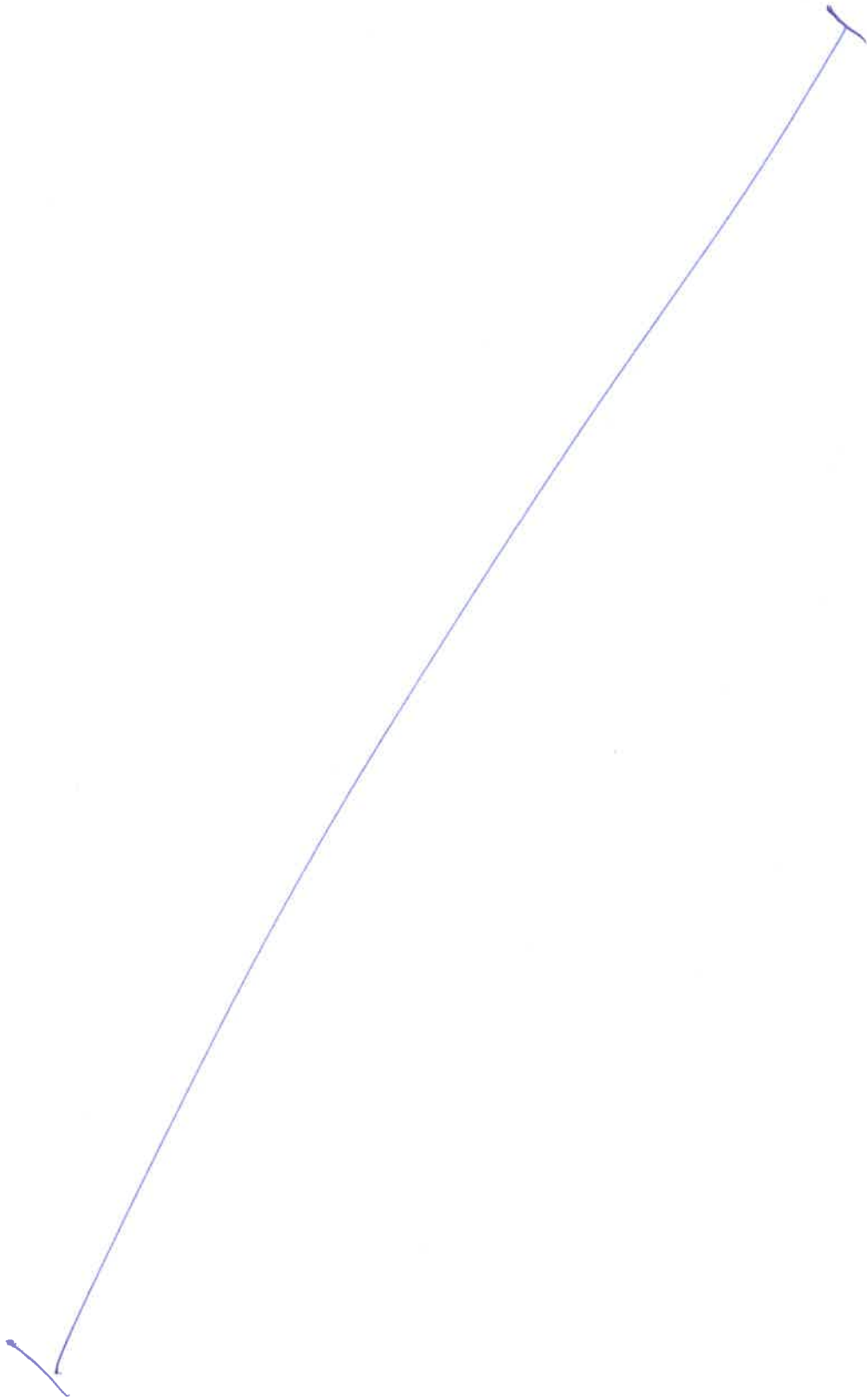
Moreover, it is to be noted that there is no redemption of the NCD in the Financial Year 2023-2024, hence, no amount has been created towards DRF in the Financial Year 2022-2023.

**c) Details of Recovery Expense Fund:**

S.N.	Name of the Listed Entity (Including ISINs)	Issue Type (public/private placed listed)	Issue Size (Rs. in Crs.)	Size/Value of Recovery Fund Maintained	Any addition in the Recovery Expense Fund during the quarter	Details of usage of the funds, if any, during the quarter	Additional Remarks
------	---	---	--------------------------	--	--	---	--------------------

Refer to SEBI Circular No-SEBI/HO/MIRSD/CRATD/CIR/P/2020/207 dated 22.10.2020 Maximum ceiling of Rs.25,00,000/- has been deposited with NSE on 18.03.2021. Hence, no further transfer is required for Recovery Expenses Fund.



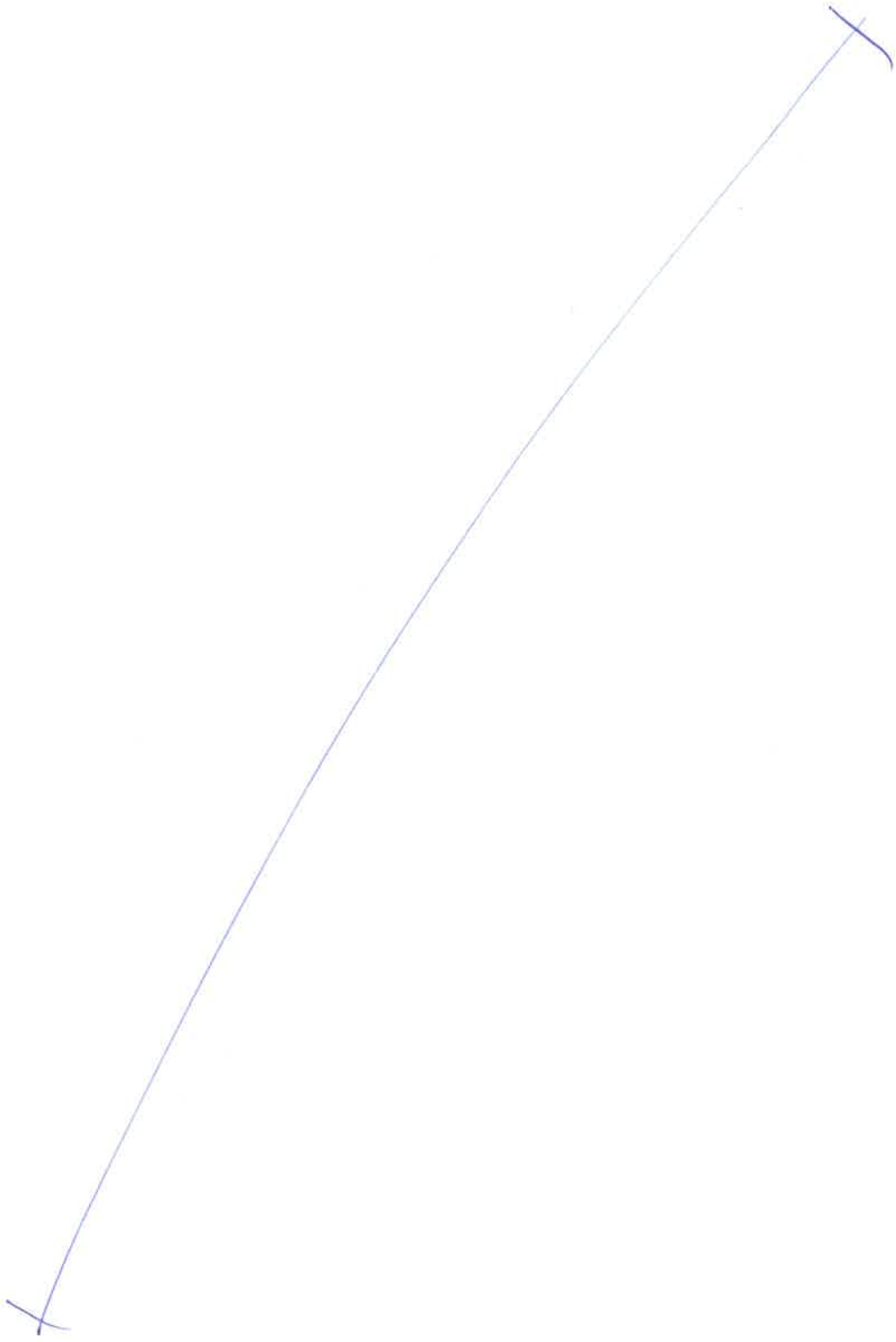


Recovery Expense Fund details as on 31.03.2021 pertaining to Nuclear Power Corporation of India Limited.

Bond Series	Rate of Intt.	ISIN Nos.	Date of Issue	Date of Redemption	Face Value per ISIN (Rs.in Cr.)	Face Value of Bond series (Rs.in Cr.)	Recovery Expense Fund (Rs.in Cr.)
Srs. XXVII	8.56%	INE206D08139	18.03.2013	18.03.2023	187.50	1500.00	0.15
	8.54%	INE206D08147	15.03.2013	15.03.2023	377.50		
	8.56%	INE206D08154	15.03.2013	15.03.2023	935.00		
Srs. XXVIII	9.18%	INE206D08162	23.01.2014	23.01.2025	400.00	2000.00	0.20
		INE206D08170		23.01.2026	400.00		
		INE206D08188		23.01.2027	400.00		
		INE206D08196		23.01.2028	400.00		
		INE206D08204		23.01.2029	400.00		
Srs. XXIX	8.40%	INE 206D08212	28.11.2014	28.11.2025	440.00	2200.00	0.22
		INE 206D08220		28.11.2026	440.00		
		INE 206D08238		28.11.2027	440.00		
		INE 206D08246		28.11.2028	440.00		
		INE 206D08253		28.11.2029	440.00		
Srs. XXX	8.14%	INE 206D08261	25.03.2015	25.03.2026	440.00	2200.00	0.22
		INE 206D08279		25.03.2027	440.00		
		INE 206D08287		25.03.2028	440.00		
		INE 206D08295		25.03.2029	440.00		
		INE 206D08303		25.03.2030	440.00		
Srs. XXXI	8.23%	INE 206D08311	04.08.2015	04.08.2026	700.00	3500.00	0.25
		INE 206D08329		04.08.2027	700.00		
		INE 206D08337		04.08.2028	700.00		
		INE 206D08345		04.08.2029	700.00		
		INE 206D08352		04.08.2030	700.00		
Srs. XXXII	8.13%	INE 206D08360	28.03.2016	28.03.2027	400.00	2000.00	0.20
		INE 206D08378		28.03.2028	400.00		
		INE 206D08386		28.03.2029	400.00		
		INE 206D08394		28.03.2030	400.00		
		INE 206D08402		28.03.2031	400.00		
Srs. XXXIII	7.25%	INE 206D08410	15.12.2016	15.12.2027	500.00	2500.00	0.25
		INE 206D08428		15.12.2028	500.00		
		INE 206D08436		15.12.2029	500.00		
		INE 206D08444		15.12.2030	500.00		
		INE 206D08451		15.12.2031	500.00		
Srs. XXXIV	7.34%	INE 206D08469	23.01.2020	23.01.2030	2300.00	2300.00	0.23
Srs. XXXV	6.80%	INE 206D08477	23.03.2021	23.03.2031	1785.10	1785.10	0.18
Grand Total					19985.10	18200.00	1.90

As per above table REF of the total issue size calculated @0.01% comes to ₹ 1.90 Crores however same is restricted to maximum of ₹ 25.00,000.00 (Rupees Twenty Five lacs Only) on per issuer basis. The above amount has been deposited in cash with NSE on 18.03.2021. The copy of the screen shot of NSE is enclosed for kind reference.

मनोज कुमार गौतम / Manoj KUMAR GAUTAM  
 उप महा प्रबंधक (वित्त एवं लेखा) / Dy. General Manager (F&A)  
 एन.पी.सी.आई.एल. / Nuclear Power Corporation of India Limited  
 भारत सरकार का उपम / A Govt. of India Enterprise  
 विक्रम सागरभाई भवन, उपग्रहविकास, मुंबई - 400 094.





एनपीसीआईएल  
NPCIL

न्यूक्लियर पॉवर कॉर्पोरेशन  
ऑफ इंडिया लिमिटेड  
(भारत सरकार का उद्यम)

NUCLEAR POWER CORPORATION  
OF INDIA LIMITED  
(A Govt. of India Enterprise)

विक्रम साराभाई भवन  
सेंट्रल एवेन्यू रोड, अणुशक्तिनगर  
मुंबई - 400 094.

Vikram Sarabhai Bhavan,  
Central Avenue Road, Anushaktinagar,  
Mumbai - 400 094.

दूरभाष : 2599 3000  
2599 1000

Phone : 2599 3000  
2599 1000

फैक्स : 022-2556 3350

Fax : 022-2556 3350

वेब साईट : www.npcil.nic.in

Website : www.npcil.nic.in

CIN : U40104 MH 1987 GOI 149458

**ONLINE SUBMISSION ONLY**

No. NPCIL/Bonds/Utilisation-52(7)/30092023/2023-24/95

30<sup>th</sup> October, 2023

To,  
**National Stock Exchange of India Limited,**  
Exchange Plaza, Bandra-Kurla Complex,  
Bandra(East), **MUMBAI – 400 051.**

Dear Sir/Madam,

**Subject: Statement of Utilization Certificate (Refer to Annexure- IV-A for the Quarter ended as on 30<sup>th</sup> September, 2023 as per Regulation 52(7) and 52(7A) of SEBI(LODR) Regulations, 2015.**

In pursuant to Regulation 52(7) and 52(7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI (Listing Obligations and Disclosure Requirements) (Fifth Amendment) Regulations, 2021 and Operational Circular Ref. No. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated 29<sup>th</sup> July, 2022.

Please note that issue proceeds of NCDs have been fully utilised for the purpose which these proceeds were raised has been achieved. Besides that there is no deviation in the use of proceeds as compared to the object of the issue.

Thanking you,

Yours faithfully,

  
(NAGESH VENKATESH POKLE)  
ADDL. GENERAL MANAGER (F&A)



Encl: as stated above.

पंजीकृत कार्यालय : सेंटर-1, 16 वाँ तल, विश्व व्यापार केन्द्र, कफ परेड, कुलाबा, मुंबई - 400 005  
Regd. Office : Centre-1, 16<sup>th</sup> Floor, World Trade Centre, Cuffe Parade, Colaba, Mumbai - 400 005





National Stock Exchange Of India Limited

*Date of*

31-Oct-2023

**NSE Acknowledgement**

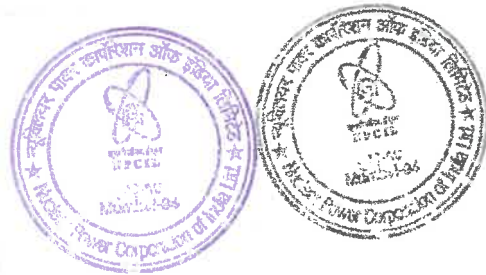
<b>Symbol:-</b>	
<b>Name of the Company: -</b>	Nuclear Power Corporation of India Limited
<b>Submission Type:-</b>	Announcements
<b>Short Description:-</b>	Statement of utilization of issue proceeds
<b>Date of Submission:-</b>	31-Oct-2023 12:08:58 PM
<b>NEAPS App. No:-</b>	2023/Oct/1997/1997

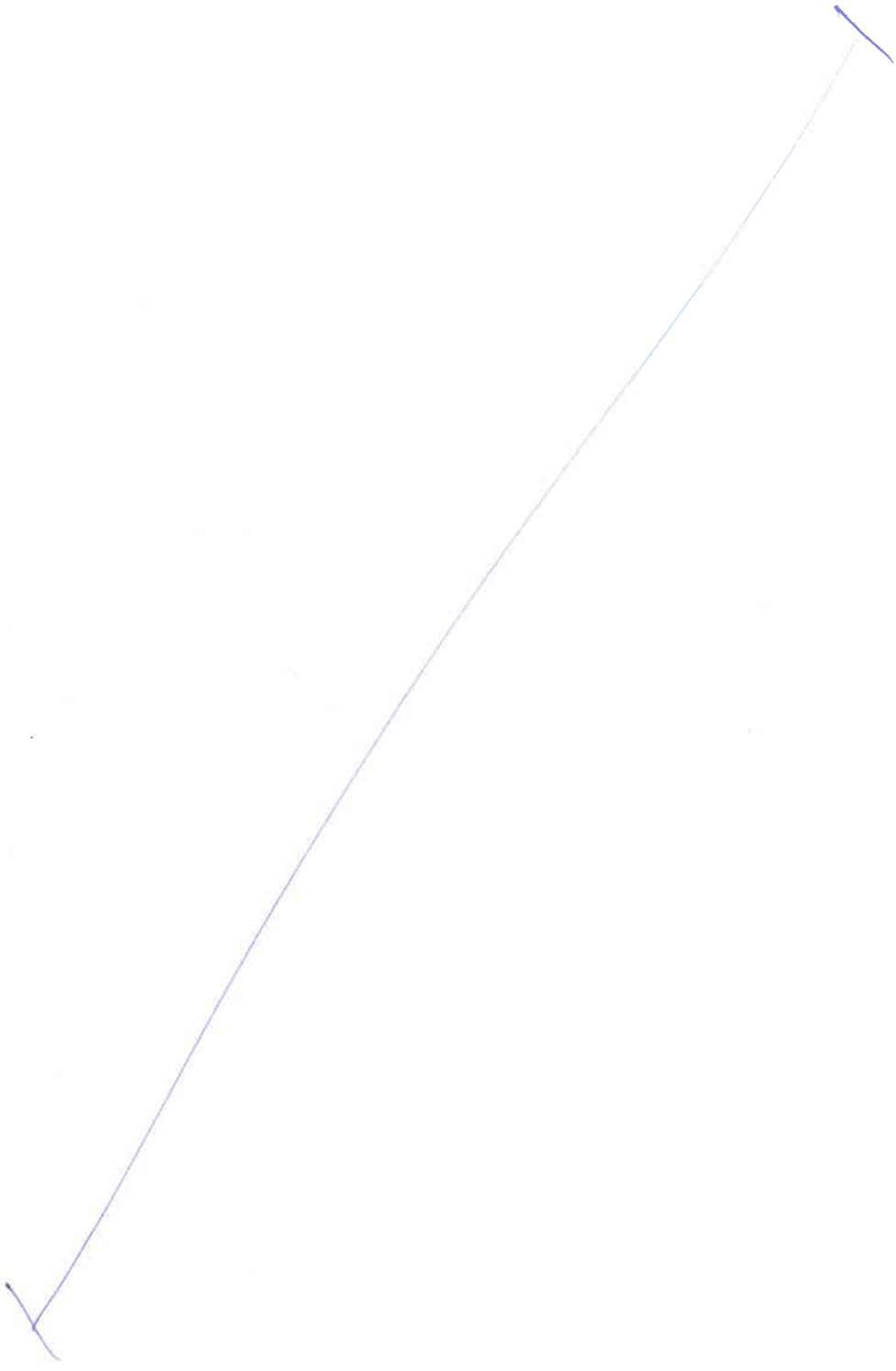
Disclaimer : We hereby acknowledge receipt of your submission through NEAPS. Please note that the content and information provided is pending to be verified by NSEIL.

**NPCIL – Changes in Directors and Management during the quarter ended 30.06.2023.**

1. Shri Atul Bhandakkar, Director (Technical) retired from the services of NPCIL w.e.f. 31<sup>st</sup> May 2023 and consequently ceased to be Director w.e.f. that date.
2. Shri Rajesh V., Outstanding Scientist, NPCIL has been appointed as Director (Technical), Whole-time Director on the Board of NPCIL vide DAE letter No.1/1/2/2/2022/Power/8187 dated 23<sup>rd</sup> June 2023 from the date of his assumption of charge of the post on or after 01.06.2023 till the date of his superannuation i.e. till 31.05.2027, or until further orders, whichever is earlier. Shri Rajesh V., has obtained Director Identification Number (DIN) on 27.06.2023 and his directorship is effective w.e.f. 27.06.2023.

\*\*\*\*\*





पोलिसी - अनुसूची Policy Schedule - Standard Fire & Special Perils

Policy Number: 64050012210000655

कार्यकर्ता कार्यालय/Issuing Office  
कार्यालय कोड/Office Code: 640500  
कार्यालय प्रत/Office Address: THOOTHUKKUDI  
DIVISION 40, Perara  
Street, Thoohukkudi, Dist. Tuticorin, Tamil Nadu - 629001.  
State Code: 33, Tamil Nadu  
GSTIN: 33AAACN9967E1ZA  
Contact Number: 461 2323501  
Mobile Number 0

व्यवसाय स्रोत / Business Source: 640500  
विक्रय चैनल विवरण/  
Sales Channel Details  
कोड/Code: 640500  
नाम/Name: Thoohukkudi Division  
Contact Number:  
सह दलाल कोड / Co Broker Code  
UIN: IRDAN058CP0001V01201920  
कस्टमर केयर हॉट लीनंबर/ Customer Care Toll Free Number:  
1800 345 0330  
ईमेल/  
email: customer.support@nic.co.in



ग्राहक का नाम / Customer Name: NUCLEAR POWER CORPORATION OF INDIA LTD, KUDANKULAM NUCLEAR POWER PROJECT  
ग्राहक आईडी / Customer ID: 9701138276  
पैन / PAN: AAACN3154F

पता / Address: P.O KUDANKULAM, RADHAPURAM TALUK, City: TIRUNELVELI - DISTRICT OTHERS, District: TIRUNELVELI, State: TAMIL NADU, PIN: 627106  
फोन / Phone  
ई-मेल / E-Mail

पॉलिसी 31/03/2023 के 00:00 से 30/03/2024 की मध्य रात्रि तक प्रभावी / Policy Effective from 00:00 hours, on 31/03/2023 to midnight of 30/03/2024

प्रीमियम / Premium	₹ 39,14,03,856.00	कवर नोट संख्या और तिथि / Cover Note Number and Date	नागू नहीं/NA
CGST	₹ 3,52,34,447.00	प्रस्ताव संख्या और तिथि / Proposal Number and Date	8800230330330633 Dt. 30/03/2023.
SGST/UTGST	₹ 3,52,34,447.00		
IGST	₹ 0.00	रसीद संख्या और तिथि / Receipt Number and Date	640500812210022397 Dt. 30/03/2023
कम करवैट, टैड्स / Less. GST, TDS	₹ 0.00		
पुनर्प्राप्ति योग्य स्टाम्प / Recoverable Stamp Duty	₹ 0.00	पिछली पॉलिसी संख्या और समाप्ति तिथि / Previous Policy Number and Expiry Date	नागू नहीं/NA
कुल / Total Amount	₹ 48,19,62,751.00	(Rupees Forty Six Crore Nineteen Lakh Sixty Two Thousand Seven Hundred Fifty One Only)	

Occupancy Code: 2220	Occupancy Details: Electric Generation Stations - Nuclear Power Station
Classification of Risk:	Occupancy Code: 2220 Occupancy Details: Electric Generation Stations - Nuclear Power Station

Total Location Sum Insured	₹ 3,53,01,52,00,000.00
----------------------------	------------------------

Location Address:  
1) KUDANKULAM NUCLEAR POWER PROJECT (KKNPP), P.O KUDANKULAM, RADHAPURAM TALUK, TIRUNELVELI DIST, TAMILNADU-627106, Tirunelveli - District Others, Tirunelveli, Tamil Nadu, 627106.

SL. No	Coverage	Coverage Description	Sum Insured
1	SFSP Cover	SFSP, EARTHQUAKE & STFI	3,53,01,52,00,000.00
अधिक/Excess: Compulsory Excess: 5% of each and every claim subject to minimum of Rs.1.25 Crore			
Additional Information: BUILDING (INCLUDING INCIDENTAL OFFSHORE CIVIL WORKS), LEASEHOLD IMPROVEMENTS, PLANT AND MACHINERY, FURNITURE, FIXTURES AND FITTINGS IN COLD ZONE WHICH IS OWNED BY THE INSURED OR FOR WHICH THE INSURED IS RESPONSIBLE OR IN WHICH THE INSURED HAS AN INSURABLE INTEREST			

Clauses	As per Annexure I
---------	-------------------

नेशनल इन्श्योरेंस कंपनी लिमिटेड  
National Insurance Company Limited  
CIN:U1020WB1980CG0001713

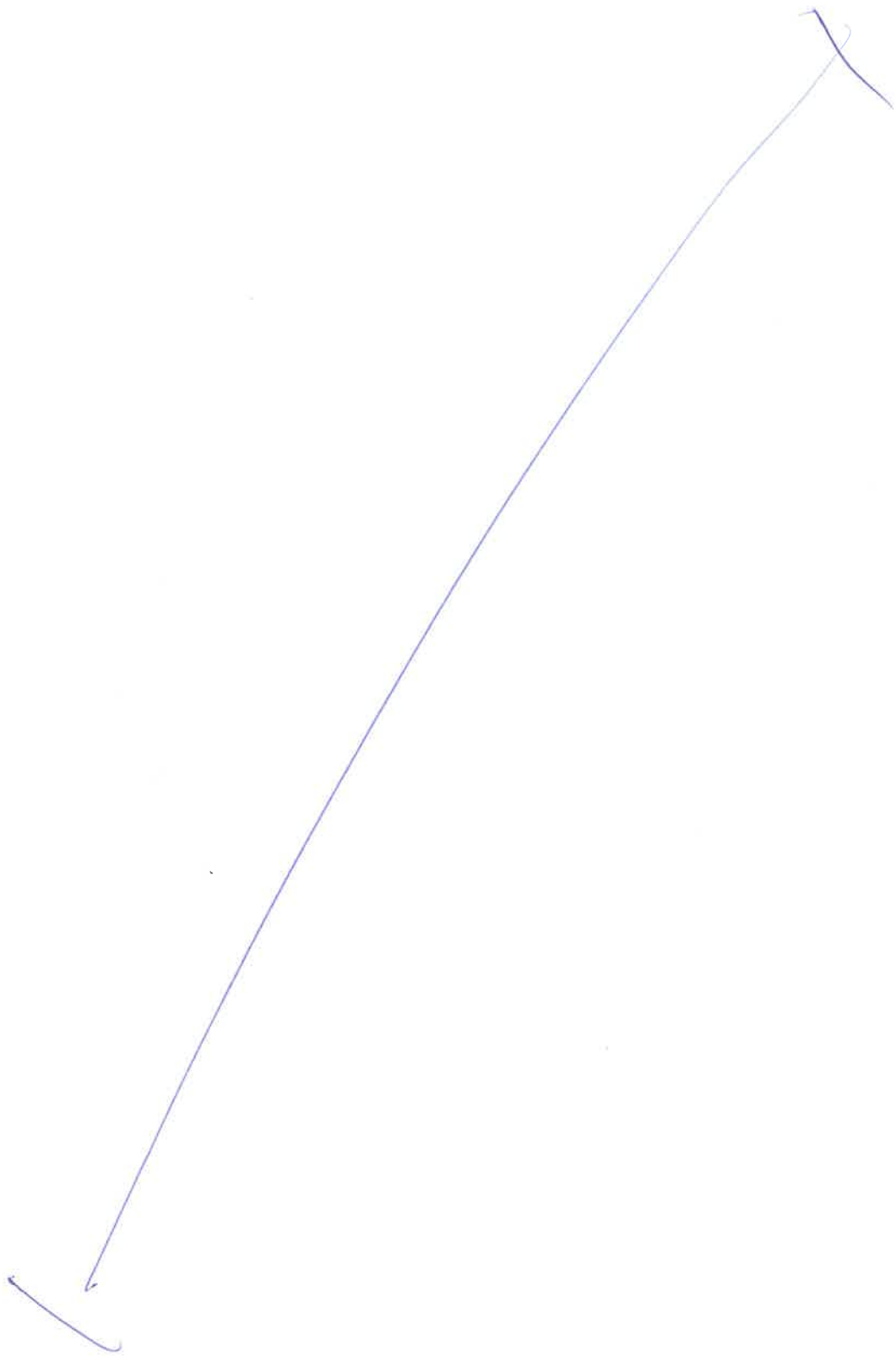
राजधानी भवन 40 परारा रोड, तुटिकोरिन-629001  
TUTICORIN DO: 40 Perara Street, Tuticorin-629001

पंजीकृत एवं प्रमाणित कार्यालय  
Registered & Head Office  
Tuticorin Office

SENIOR DIVISIONAL MANAGER

For any information please contact the Policy Issuing Office or visit our website at www.nationalinsuranceindia.com

RGA Regn. No. 58



अनुसूची / Policy Schedule - Standard Fire & Special Perils

Policy Number: 640500112210000655 व्यवसाय स्रोत / Business Source 640500

विक्रय चैनल विवरण/  
Sales Channel Details

कोड / Code: 640500

नाम / Name Thoothukkudi Division  
Contact Number

सह दलाल कोड / Co Broker Code  
UIN IRDAN058CP0001V01201920

कस्टमर केयर टॉल फ्री नंबर / Customer  
Care Toll Free Number:  
1800 345 0330

ईमेल:  
email:customer.support@nic.co.in

जारीकर्ता कार्यालय / Issuing Office  
कार्यालय कोड / Office Code 640500  
कार्यालय पता / Office Address THOOTHUKKUDI  
DIVISION 40, Perera  
Street, Thoothukkudi, Dist Tuticorin Tamil  
Nadu - 628001  
State Code: 33, Tamil Nadu  
GSTIN: 33AAACN8967E12A  
Contact Number: 461 2323501  
Mobile Number 0.



**Excess in Standard Fire and Special Perils Policy (except Dwellings with individual owners).**

- 1) Policies having Sum Insured up to INR 10 cr per location - 5% of claim amount subject to a minimum of Rs 10,000/-
- 2) Policies having Sum Insured above INR 10 cr per location up to INR 100 cr per location - 5% of claim amount subject to a minimum of INR 25,000/-
- 3) Policies having Sum Insured above INR 100 cr and up to INR 1500 cr per location - 5% of claim amount subject to a minimum of INR 5 lakhs
- 4) Policies having Sum Insured above INR 1500 cr and up to INR 2500 cr per location - 5% of claim amount subject to a minimum of INR 25 lakhs
- 5) Policies having Sum Insured above INR 2500 cr per location - 5% of claim amount subject to a minimum of INR 50 lakhs
- 6) For Floater and Floater Declaration Stock policies the Minimum deductible will be 5% of the Claim amount subject to a minimum of Rs 50,000

**Excess for Policies of Power Plants (Excluding wind & solar) & Steel Plants having Sum Insured above Rs. 500 cr per location.**

15 % of Claim amount subject to a minimum of Rs 1.25 Cr

**Excess for Terrorism**

- 1) Industrial Risk: 5% of claim amount subject to a minimum of Rs 1,00,000 and a maximum of Rs 25,00,000/-
- 2) Non Industrial Risk: 2% of claim amount subject to a minimum of Rs 25,000 and a maximum of Rs 10,00,000/-

जिसकी गवाही में दिना/ माह/ वर्ष को उपरोक्त उल्लेखित कार्यालय पते पर अधोहस्ताक्षरी को विधिवत अधिकृत किया जा रहा है उसके हाथ निश्चित किए जायें। यह अनुसूची, संलग्न पॉलिसी, खण्ड, मुद्रांकन और पॉलिसी शब्दों, जो कंपनी वेबसाइट <https://nationalinsurance.nic.co.in> पर उपलब्ध है, को एक अनुबंध के रूप में एक साथ पढ़ा जाए तथा कोई भी शब्द या अभिव्यक्ति जिसके लिए यह विशिष्ट अर्थ पॉलिसी या अनुसूची के किसी भी हिस्से में संलग्न किया गया हो, एक ही अर्थ वहन करेगा चाहे जहाँ भी उल्लेखित हो। यह आश्रय दिया जाता है कि प्रीमियम चेक के अस्वीकृति के मामले में, यह दस्तावेज स्वतः प्राथमिकता निरस्त हो जायगी। **IN WITNESS WHEREOF, the undersigned being duly authorized hereunto set his/ her hand at the office address mentioned above, this: 31/March/2023. This schedule, the attached policy, the clauses, the endorsements and policy wordings as available in the website <https://nationalinsurance.nic.co.in> shall be read together as one contract and any word or expression to which the specific meaning has been attached in any part of this policy or of the schedule shall bear the same meaning wherever it may appear. It is warranted that IN CASE OF DISHONOUR OF THE PREMIUM CHEQUE, THIS DOCUMENT STANDS AUTOMATICALLY CANCELLED 'AB-INITIO'**

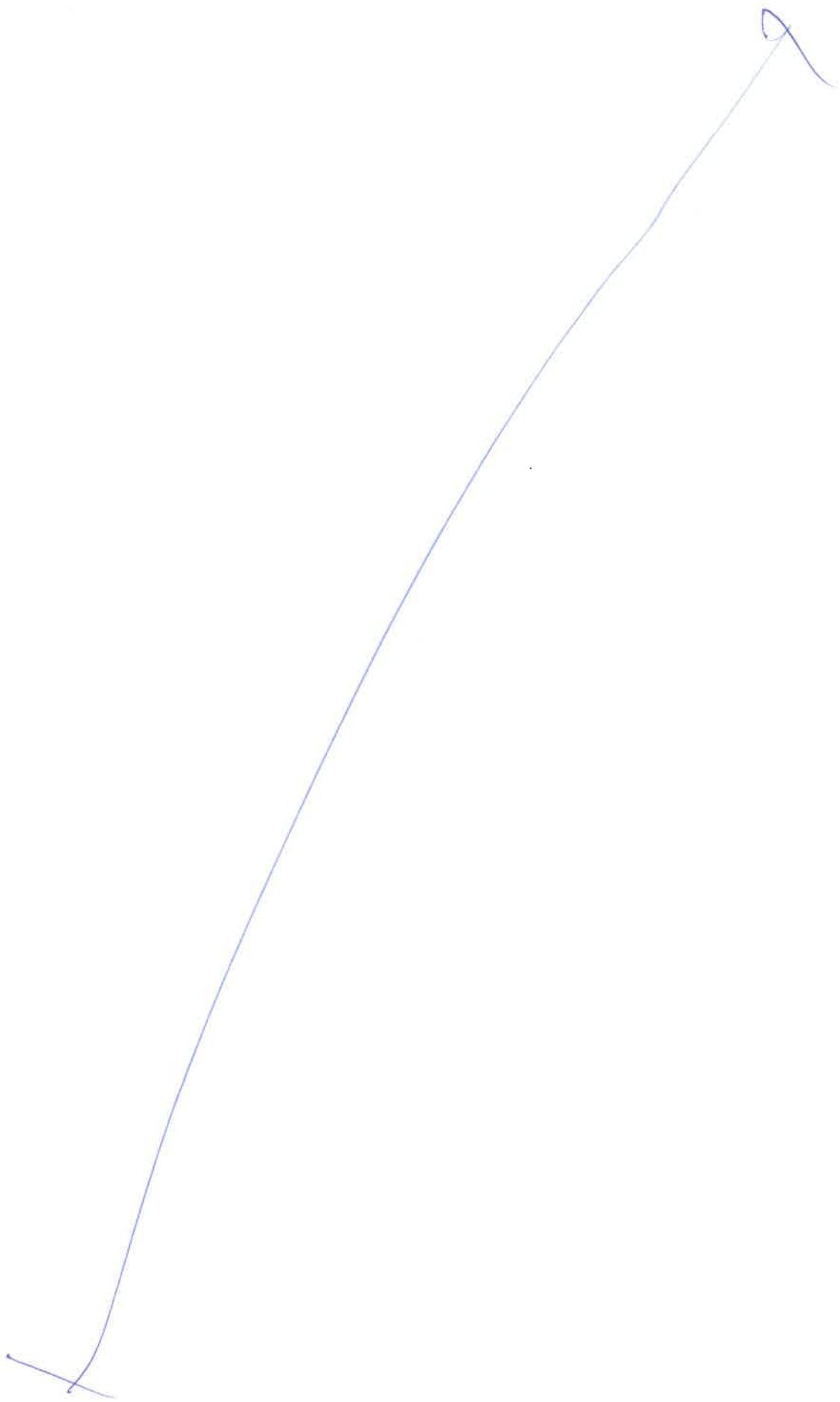
इन्शुरेंसर्स इंडिया लिमिटेड:

राम जलदी (मिटेड) For and on behalf of National Insurance Company Limited

Stamp Duty: (₹ 7.00)

अधिकृत हस्ताक्षरकर्ता / Authorized Signatory  
**K. CHANDRAN**  
SENIOR DIVISIONAL MANAGER





Policy Schedule - Standard Fire & Special Perils  
Policy Number: 640500112210000655

जारीकर्ता कार्यालय/Issuing Office  
कार्यालय कोड/Office Code: 640500  
कार्यालय पता/Office Address: THOOTHUKKUDI  
DIVISION 40, Perera  
Street Thoothukkudi, Dist. Tuticorin Tamil  
Nadu, - 628001  
State Code: 33, Tamil Nadu  
GSTIN: 33AAACN9967E1ZA  
Contact Number: 461 2323501  
Mobile Number 0

व्यवसाय स्रोत / Business Source: 640500  
विक्रय चैनल विवरण/  
Sales Channel Details  
कोड/ Code: 640500  
नाम/ Name: Thoothukkudi Division  
Contact Number  
सह दलाल कोड / Co Broker Code  
UIN IRDAN058CP0001V01201920  
कस्टमर केयर हॉट ली नंबर/ Customer  
Care Toll Free Number:  
1800 345 0330  
ईमेल/  
email: customer.support@nic.co.in



अनुलग्नक 1 / ANNEXURE I - लागू खंडों की सूची / List of Applicable Clauses

PROPERTIES UNDER CONSIGNMENT, CARE, CUSTODY AND CONTROL

Shall cover all real and personal property of every kind and description belonging to the insured or to others (including but not limited to goods under consignment, held in trust or on lease or paid for awaiting delivery) for which the insured may be held liable for loss or damage while in their care, custody or control.

BREAK-UP DETAILS OF SUM INSURED

- 1 PLANT & MACHINERY (COLD ZONE) - Rs 315409700000/-
  - 2 ONSHORE CIVIL CONSTRUCTION (COLD ZONE) - Rs. 204949000000/-
  - 3 OFFSHORE (INCIDENTAL) CIVIL WORKS (COLD ZONE) - Rs. 171106000000/-
- TOTAL SUM INSURED (COLD ZONE) -Rs 353015200000/-

AS PER STANDARD FIRE & SPECIAL PERILS POLICY INCLUDING STFI, EARTHQUAKE & IMPACT DAMAGE DUE TO INSURED'S OWN RAILROAD VEHICLES FORKLIFT CRANES, STACKERS & THE LIKE AND ARTICLES DROPPED THERE FROM

EVENT CLAUSE

In the event of a claim under this policy, All occurrences related to the same cause shall be treated as one and the same event. The time of any event shall be the time at which such event commenced. Where the event comprises more than one occurrence, the time of the event shall be taken as the time of commencement of the first of such occurrences. All events, whose time is prior to the expiry of the period of this policy, shall be covered in full notwithstanding that some portion of the event falls after the expiry or cancellation or termination of this policy.

CLAUSES :

- 1. DESIGNATION OF PROPERTY CLAUSE - AS PER THE SFSP POLICY
- 2. LOCAL AUTHORITIES CLAUSE - AS PER THE SFSP POLICY
- 3. REINSTATEMENT VALUE MEMORANDUM CLAUSE - AS PER THE SFSP POLICY
- 4. 72 HOURS CLAUSE - AS PER THE SFSP POLICY
  - i. Flood
  - ii. Wind storm and or Rain storm
  - iii. Earthquake



कृते नेशनल इन्श्योरेंस कंपनी लिमिटेड/  
For and on behalf of National Insurance  
Company Limited  
अधिकृत हस्ताक्षरकर्ता / Authorized Signatory

A. CHANDRAN  
SENIOR DIVISIONAL MANAGER

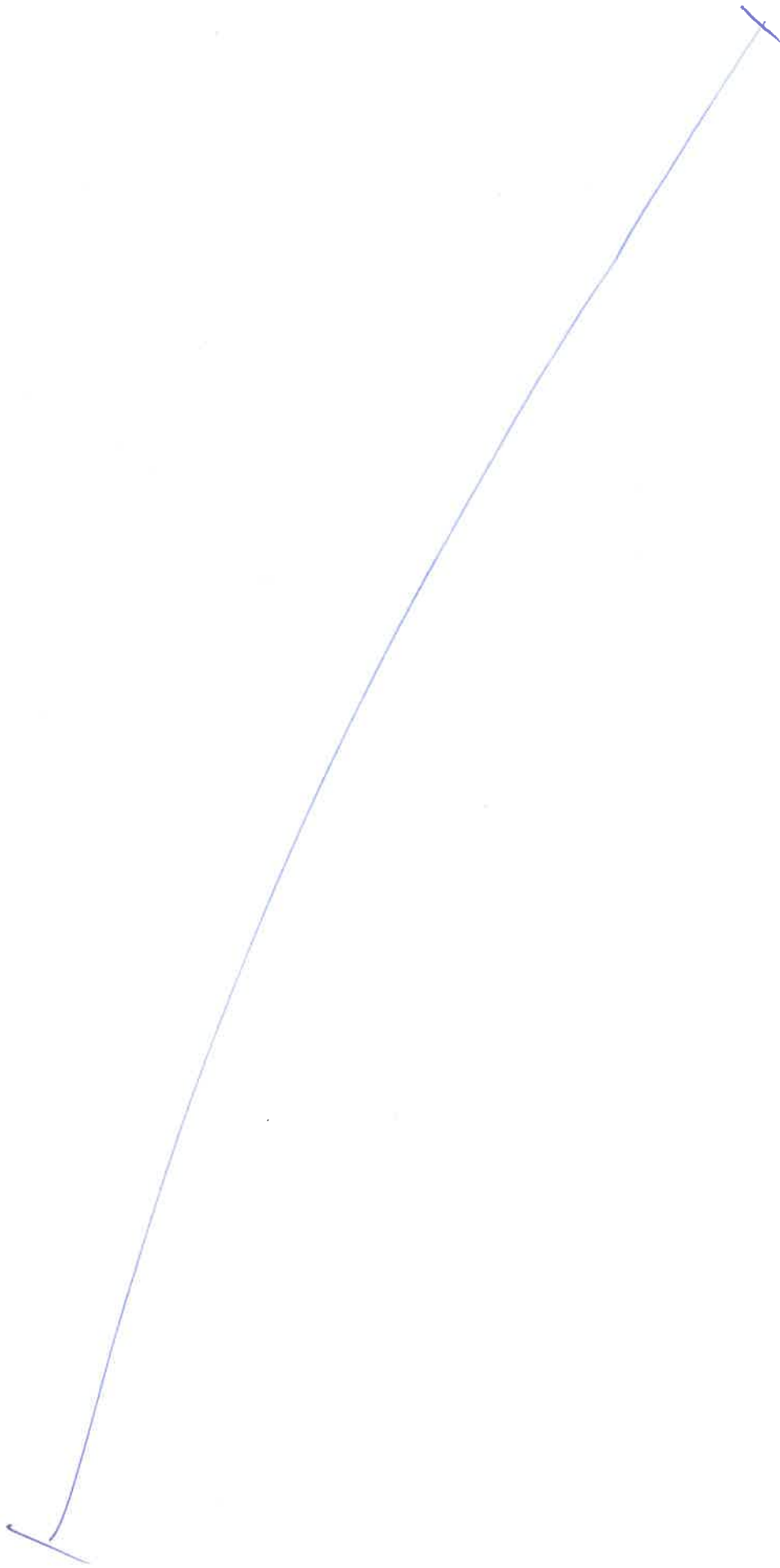
नेशनल इन्श्योरेंस कंपनी लिमिटेड  
National Insurance Company Limited  
CIN:U10200WB1908001001713

पंजीकृत कार्यालय: 40 परेरा स्ट्रीट, तुतिकुरी-628001  
तुतिकुरी ब्रांच: 40 परेरा स्ट्रीट, तुतिकुरी-628001  
TUTICORIN DO: 40 Perera Street, Tuticorin-628001

पंजीकृत एवं प्रथम कार्यालय: 3 मिडिल स्ट्रीट, कोलकाता-700 071.  
Registered & Head Office: 3 Middle Street, Kolkata-700 071.

For any information please contact the Policy Issuing Office or visit our website at www.nationalinsuranceindia.com





Policy Schedule - Standard Form & Special Points  
 Policy Number: 640500112210000655

पॉलीसि जारी कार्यालय Issuing Office  
 कार्यालय कोड Office Code 640500  
 कार्यालय पता Office Address THOOTHUKKUDI  
 DIVISION 40, Perera  
 Street Thoothukkudi Dist Tuticorin, Tamil  
 Nadu - 628001  
 State Code: 33 - Tamil Nadu  
 GSTIN 33AAACN9967E12A  
 Contact Number: 461 2323501  
 Mobile Number: 0

व्यापार कोड / Business Sector: 6400-00  
 विभागे के-डि विवरण  
 Sales Channel Details  
 कोड / Code: 640500  
 ब्रांच नाम Thoothukkudi Division  
 Contact Number

ई-वॉलेट कोड / Co-Holder Code  
 UIN INDAN05BCP0001V011201920

कस्टमर केयर टोल फ्री नंबर / Customer  
 Care Toll Free Number:  
 1800 345 0330

ईमेल  
 email:customer.support@nic.co.in



**CONDITIONS & CLAUSES**

- 1 Sanction Limitation and Exclusion Clause LMA 3101
- 2 Electronic Data Recognition Clause EDRC (B) NMA 2800
- 3 War and Terrorism Exclusion Endorsement Reinsurance NMA 2919
- 4 Institute Radioactive Contamination Chemical, Biological, Biochemical and Electromagnetic Weapons  
 Exclusion Clause CL 370
- 5 LMA5100 Property Cyber And Data Endorsement
- 6 Coverage for Cold Zone assets only
- 7 Excluding Transmission and Distribution Lines beyond 1500 ft. of the Original Insured Assets.
- 8 LMA 5393 Communicable Disease Exclusion Clause
- 9 72 hours clause - Standard clause in SFSP
- 10 Excluding all losses arising out of any Nuclear Hot Zone Assets
- 11 Nuclear exclusion Clause

**ADD ON COVERS**

- 1 EARTHQUAKE ( FIRE AND SHOCK ) - AS PER THE SFSP POLICY.
- 2 STFI - AS PER THE SFSP POLICY.
- 3 ESCALATION - 5 % ESCALATION ON THE SUM INSURED DURING THE POLICY PERIOD.
4. REMOVAL OF DEBRIS - UPTO 1 % OF THE CLAIM AMOUNT.
- 5 ARCHITECTS, SURVEYORS AND CONSULTING ENGINEERS - UPTO 3% OF THE CLAIM AMOUNT
6. IMPACT DAMAGE DUE TO INSURED'S OWN RAILROAD VEHICLES, FORKLIFTS  
 CRANES, STACKERS AND THE LIKE AND ARTICLES DROPPED THERE FROM - AS PER THE SFSP  
 POLICY.



कृते नेशनल इन्श्योरेंस कंपनी लिमिटेड /  
 for and on behalf of National Insurance  
 Company Limited

अधिकृत हस्ताक्षरकर्ता / Authorized Signatory

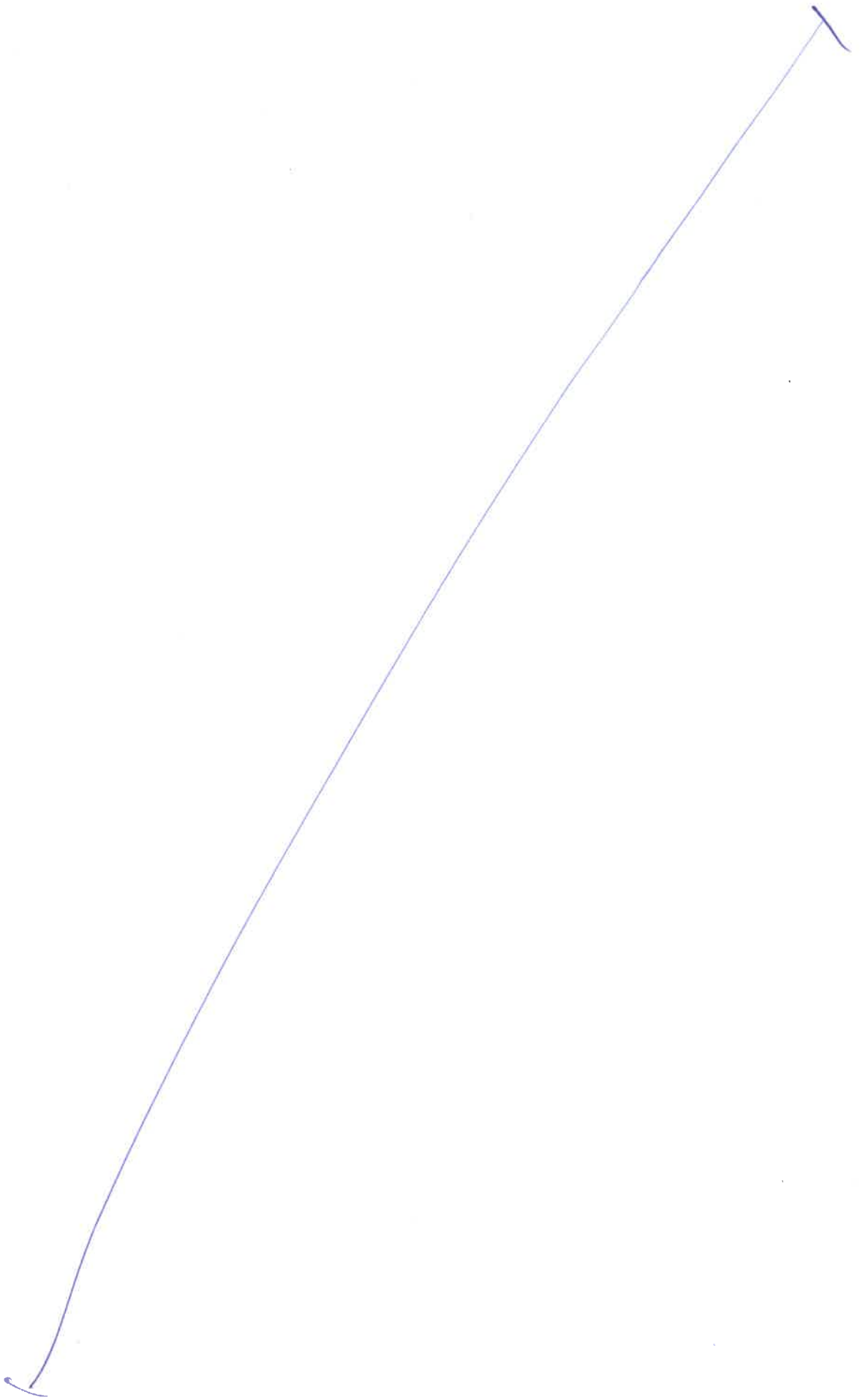
SENIOR DIVISIONAL MANAGER

पंजीकृत एवं प्रमाणित कार्यालय: 3, मिडिल स्ट्रीट, कोच्चि-700 071  
 Registered & Head Office : 3 Middle Street, Cochin-700 071.

नेशनल इन्श्योरेंस कंपनी लिमिटेड  
 National Insurance Company Limited  
 CIN:U10200WB1906001001713

पॉलीसि जारी कार्यालय: 40 फेररा स्ट्रीट, त्रिचूर-628001  
 कार्यालय कोड: 40 फेररा स्ट्रीट, त्रिचूर-628001  
 TUTORCIN DD: 40 Perera Street, Tuticorin-628001

For any information please contact the Policy Issuing Office or visit our website at [www.nationalinsuranceindia.com](http://www.nationalinsuranceindia.com)



**TAX INVOICE**

Invoice Serial No 30559F2P0000655



**Details of Supplier**  
 National Insurance Company Limited  
 THOOTHUKKUDI DIVISION 40, Perera Street Thoothukkudi, Dist. Tuticorin Tamil Nadu - 628001  
 State: 33 Tamil Nadu  
 GSTIN No 33AAAGN9967E1ZA

**Details Of Receiver:** NUCLEAR POWER CORPORATION OF INDIA LTD. KUDANKULAM NUCLEAR POWER PROJECT  
 Address: P O KUDANKULAM RAGHAPURAM TALUK  
 City: TRUNELVELI - DISTRICT OTHERS  
 District: TRUNELVELI  
 State: TAMIL NADU  
 PIN: 627106

Place Of Supply/State: Tamil Nadu  
 State Code: 33  
 GSTIN.No: 33AAACN3154F7ZW

सेक कोड/ SAC Code	सेवा का विवरण/ Description of Service	कुल/Total ₹)	छूट/ Discou nt	वैसा योग्य/ मुल्य/Taxable Value(₹)	सीजीएसटी की रशि/ CGST		एसजीएसटी/एसटीसीएसटी/ SGST/UTGST		अनुजीएसटी IGST		फ्लॉड बंद उपकर/Marals Flood Cess
					दर/Rate	रशि Amount(₹)	दर/Rate	रशि Amount(₹)	दर/Rate	रशि/ Amount(₹)	रशि/ Amount(₹)
997139	Other non-life insurance services (excluding reinsurance services)	39,14,93,856	0%	39,14,93,856	9%	3,52,34,447	9%	3,52,34,447	0%	0	0
<b>TOTAL</b>		<b>39,14,93,856</b>		<b>39,14,93,856</b>		<b>3,52,34,447</b>		<b>3,52,34,447</b>		<b>0</b>	<b>0</b>

कुल इनवॉयस मुल्य (संकेत में) Total Invoice Value (in figures): ₹ 46,19,62,751  
 कुल इनवॉयस मुल्य (शब्दों में) Total Invoice Value (in words): चाल्सी, रुपयस  
 Forty Six Crore Nineteen Lakh Sixty Two Thousand Seven Hundred Fifty One केवल/Only.  
 विवर्तन कोर्ज के अर्धीन देवस की रशि/ Amount of Tax Subject to Reverse Charge: No

E.&O.E

कुले नेशनल इन्शुरेन्स कंपनी लिमिटेड For  
 and on behalf of National Insurance Company Limited  
 अधिकृत हस्ताक्षरकर्ता/ Authorized Signatory



