



न्यूक्लियर पावर कॉर्पोरेशन ऑफ इंडिया लिमिटेड

Nuclear Power Corporation of India Limited

(भारत सरकार का उद्यम)
8 वा तल, विक्रम साराभाई भवन,
अणुशक्तिनगर मुंबई - 400 094
Tel :022-25991892

(A Government of India Enterprise)
8th Floor, Vikram Sarabhai Bhavan,
Anushakti Nagar, Mumbai - 400 094.
(CIN) - U40104MH1987GOI149458



No. NPCIL/BONDS/Sr. XXVIII/Intimation_intt/2024-25/112.

04th July, 2024

To,
M/s. SBICAP Trustee Company Limited
Mistry Bhavan, 4th Floor,
122 Dinshaw Vachha Road,
Churchgate,
Mumbai - 400 020

Dear Sir/Madam,

Subject: Intimation of Interest Payment for Non-Convertible Debentures (NCDs) under SEBI Circular.

Pursuant to SEBI Circular No. SEBI/HO/MIRSD/MIRSD3/CIR/P/2017/72 dated June 30, 2017 read with SEBI Circular Ref. No. SEBI/HO/DDHS/CIR/P/103/2020 dated 23.06.2020 for clarification on monitoring of Interest/Principal Repayment and sharing such information with Credit Rating Agencies by the Debenture Trustees, this is to inform you that Interest payment for the following NCD Series are due stated as below-

S.N.	9.18% Series XXVIII - ISIN Nos.	Record Date	Interest Due Date
1	INE206D08162	08.07.2024	23.07.2024
2	INE206D08170	08.07.2024	23.07.2024
3	INE206D08188	08.07.2024	23.07.2024
4	INE206D08196	08.07.2024	23.07.2024
5	INE206D08204	08.07.2024	23.07.2024

This is for your information and records.

Thanking you,

Yours faithfully,

Dipankar Biswas 4/7/2024
(DIPANKAR BISWAS)
Dy. Manager (F&A)



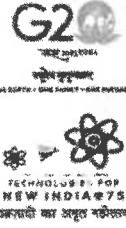
- cc: Through email: 1) Credit Analysis & Research Ltd. (CARE RATINGS), Mumbai.
2) CRISIL Limited, Mumbai.
3) ICRA, Mumbai
4) India Ratings & Research Ltd., Mumbai.
5) Acuite Ratings, Mumbai.



न्यूक्लियर पावर कॉर्पोरेशन ऑफ इंडिया लिमिटेड
Nuclear Power Corporation of India Limited

(भारत सरकार का उद्यम)
 8 वा तल, विक्रम साराभाई भवन,
 अणुशक्तिनगर मुंबई - 400 094
 Tel :022-25991892

(A Government of India Enterprise)
 8th Floor, Vikram Sarabhai Bhavan,
 Anushakti Nagar, Mumbai - 400 094.
 (CIN) - U40104MH1987GOI149458



ONLINE SUBMISSION IN NEAPS

No. NPCIL/BONDS/Record_date_intimation_srs.28/2024-25/110

1st July, 2024

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 Payment of Interest for Series XXVIII (9.18%) due on 23rd July, 2024.

Reference No. Series XXVIII- (Tranche A to E) - ISIN INE206D08162, ISIN INE206D08170, ISIN INE206D08188, ISIN INE206D08196, ISIN INE206D08204;

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:-

S.N.	Bond Series & Coupon Rate (%)	Record Date	Interest Due Date
1	Series XXVIII-Tranche A to E (9.18%)	08-07-2024 (Mon)	23-07-2024

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

Note: In case of any change in the Record Date/Interest Due Date, the same will be intimated to the Stock Exchange, Registrars and Debenture Trustees accordingly.

Thanking you,

Yours faithfully,

Dipankar Biswas
 (DIPANKAR BISWAS)
 Dy. Manager (F&A)



- cc.1) Asstt-Vice President, National Securities Depository Limited, Mumbai.
 2) Asstt.Vice-President, Central Depository Services (India) Limited, Mumbai.
 3) Shri Bhavendra Jha, M/s. Beetal Financial and Computer Service Pvt. Limited, New Delhi (R & TA)
 4) Ms. Priyanka Chavan, M/s. SBICAP Trustee Company Limited, Mumbai. (Debenture Trustees)
