



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

**NUCLEAR POWER CORPORATION
OF INDIA LIMITED**

एनपीसीआईएल

NPCIL

(A Govt. of India Enterprise)

No. NPCIL/BONDS/NDS_SEPTEMBER-2023/2023-24/ 89

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

Date: October 03, 2023.

Place: Mumbai.

To

The Chief Rating Officer

M/s. CARE Ratings Limited

4th floor, Godrej Coliseum, Somaiya Hospital Road,
Off Eastern Express Highway, Sion (East),

Mumbai - 400 022

Dear Sir/Madam,

1. We hereby confirm that as on September 30, 2023 there are no over dues or defaults on our listed debt obligations (securities)
2. We hereby confirm that as on September 30, 2023 there are no over dues or defaults on our unlisted debt obligations (securities)
3. We also confirm that in the month ended September 30, 2023, there has been no instance of delay in servicing of our listed debt obligations.
4. We also confirm that in the month ended September 30, 2023, there has been no instance of delay in servicing of our unlisted debt obligations.
5. We also confirm that in the month ended September 30, 2023, there has been no instance of delay in servicing of debt obligations guaranteed by us.
6. We hereby confirm that as on September 30, 2023 there are no over dues or default on payment of interest/installment obligations on loans from banks/ financial institutions which continues beyond 30 days.
7. We hereby confirm that as on date and in the month ended September 30, 2023, there has been no over dues or delay in payment of Interest/Installment obligations on loans from banks/financial institutions.
8. We hereby confirm that as on date there are no over dues or default on revolving facilities like cash credit, from banks/ financial institutions which continues beyond 30 days.
9. We also confirm that there is no amount remaining unpaid for more than 30 days from the invocation of the bank guarantee facilities or devolvement of Letters of Credit as on date and in the month ended September 30, 2023. We also confirm that there has not been any instance of devolvement of Letter of Credit in the month ended September 30, 2023.

....1/2

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

10. We also confirm that there has been no overdrawing of the drawing power sanctioned by the bank for a period of more than 30 consecutive days in case of bank facilities which do not have scheduled maturity/repayment dates.
11. Details of default in payment of interest/installment obligations on loans including revolving facilities like cash credit from banks/financial institutions and any overdrafts beyond what is sanctioned by the bank, beyond 30 days as on date/in the month ended **September 30, 2023**, in any of the above case (if any):

Name of lender	Nature of obligation	Date of Default	Current default Amount	Amount to be paid	Actual Date of payment (if any)	Remarks
-	-	-	-	-	-	-

12. Details of default in payment of principal / interest obligations as on date / in the month ended **September 30, 2023**, on our listed and unlisted debt obligations, in any of the above cases (if any):

Name of the Instrument	ISIN	Amount to be paid	Due date of payment	Actual Date of payment	Remarks
-	-	-	-	-	-

Thanking You,

Yours faithfully,

Dipankar Biswas 3/10/2023

(Dipankar Biswas)

Dy. Manager (F&A)

Nuclear Power Corporation of India Limited



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NPCIL

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CIN : U40104 MH 1987 GOI 149458

No. NPCIL/BONDS/NDS_SEPTEMBER-2023/2023-24/ 90

Date: October 03, 2023.

Place: Mumbai.

To

M/s. ICRA Limited,

3rd Floor, Electric Mansion,
Appasaheb Marathe Marg,
Prabhadevi, **Mumbai 400 025.**

Dear Sir/Madam,

1. We hereby confirm that as on September 30, 2023 there are no over dues or defaults on our listed debt obligations (securities)
2. We hereby confirm that as on September 30, 2023 there are no over dues or defaults on our unlisted debt obligations (securities)
3. We also confirm that in the month ended September 30, 2023, there has been no instance of delay in servicing of our listed debt obligations.
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Yours faithfully,

Dipankar Biswas 3/10/2023

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



Nuclear Power Corporation of India Limited



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CIN : U40104 MH 1987 GOI 149458

No. NPCIL/BONDS/NDS_SEPTEMBER-2023/2023-24/91

Date: October 03, 2023.

Place: Mumbai.

To

M/s. Acuite Rating and Research Limited,

Registered & Corporate Office:

708 Lodha Supremus, Lodha iThink Techno Campus,
Kanjurmarg (East), **MUMBAI- 400042.**

Dear Sir/Madam,

1. We hereby confirm that as on September 30, 2023 there are no over dues or defaults on our listed debt obligations (securities)
2. We hereby confirm that as on September 30, 2023 there are no over dues or defaults on our unlisted debt obligations (securities)
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Regd. Office : Centre-1, 16th Floor, World Trade Centre, Cuffe Parade, Colaba, Mumbai - 400 005

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Name of lender	Nature of obligation	Date of Default	Current default Amount	Amount to be paid	Actual Date of payment (if any)	Remarks
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Yours faithfully,

Dipankar Biswas 3/10/2023

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

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No. NPCIL/BONDS/NDS_SEPTEMBER-2023/2023-24/ 92

विक्रम साराभाई भवन
सेंट्रल एवेन्यू रोड, अणुशक्तिनगर
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वेब साईट : www.npcil.nic.in

Website : www.npcil.nic.in

CIN : U40104 MH 1987 GOI 149458

Date: October 03, 2023.

Place: Mumbai.

To

M/s. INDIA RATING & RESEARCH LIMITED,

Wockhard Tower, Level 4, West Wing,

Bandra Kurla Complex, Bandra East,

MUMBAI – 400 051

Dear Sir/Madam,

1. We hereby confirm that as on September 30, 2023 there are no over dues or defaults on our listed debt obligations (securities)
2. We hereby confirm that as on September 30, 2023 there are no over dues or defaults on our unlisted debt obligations (securities)
3. We also confirm that in the month ended September 30, 2023, there has been no instance of delay in servicing of our listed debt obligations.
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पंजीकृत कार्यालय : सेन्टर-1, 16 वाँ तल, विश्व व्यापार केन्द्र, कफ परेड, कुलाबा, मुंबई - 400 005
Regd. Office : Centre-1, 16th Floor, World Trade Centre, Cuffe Parade, Colaba, Mumbai - 400 005

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11. Details of default in payment of interest/installment obligations on loans including revolving facilities like cash credit from banks/financial institutions and any overdrafts beyond what is sanctioned by the bank, beyond 30 days as on date/in the month ended September 30, 2023, in any of the above case (If any):

Name of lender	Nature of obligation	Date of Default	Current default Amount	Amount to be paid	Actual Date of payment (if any)	Remarks
-	-	-	-	-	-	-

12. Details of default in payment of principal / interest obligations as on date / in the month ended September 30, 2023, on our listed and unlisted debt obligations, in any of the above cases (if any):

Name of the Instrument	ISIN	Amount to be paid	Due date of payment	Actual Date of payment	Remarks
-	-	-	-	-	-

Thanking You,

Yours faithfully,

Dipankar Biswas

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



Nuclear Power Corporation of India Limited



एनपीसीआईएल
NPCIL

न्यूक्लियर पावर कॉर्पोरेशन
ऑफ इंडिया लिमिटेड
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**NUCLEAR POWER CORPORATION
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वेब साईट : www.npcil.nic.in

Website : www.npcil.nic.in

CIN : U40104 MH 1987 GOI 149458

Date: October 03, 2023.

Place: Mumbai.

To

M/s. CRISIL LIMITED,

CRISIL House, Central Avenue Hiranandani Business Park,
Powai, **Mumbai- 400076.**

Dear Sir/Madam,

1. We hereby confirm that as on September 30, 2023 there are no overdues or default on our listed debt obligations.
2. We hereby confirm that as on September 30, 2023, there are no overdues or default on our unlisted debt obligations (securities).
3. We also confirm that there has been no instance of delay in servicing of our listed debt obligations from our last submission of No Default Statement (NDS) to CRISIL Ratings Limited (CRISIL Ratings) or in the last one year whichever is applicable.
4. We also confirm that there has been no instance of delay in servicing of our unlisted debt obligations from our last submission of NDS to CRISIL Ratings or in the last one year whichever is applicable.
5. We also confirm that from our last NDS submission or in the last one year whichever is applicable there has been no instance of delay in servicing of debt obligations guaranteed by us.
6. We hereby confirm that as on **September 30, 2023** there are no over dues or default on payment of interest/installment obligations on loans from banks/financial institutions which continues beyond 30 days.
7. We hereby confirm that as on **September 30, 2023** and from our last submission of NDS to CRISIL Ratings or in the last one year whichever is applicable there has been no over dues or default on payment of interest/installment obligations on loans from banks/financial institutions.
8. We hereby confirm that as on **September 30, 2023** there are no over dues or default on revolving facilities like cash credit, from banks/financial institutions which continues beyond 30 days.
9. We also confirm that there is no amount remaining unpaid for more than 30 days from the invocation of the bank guarantee facilities or devolvement of Letters of Credit as on date and from our last submission of NDS to CRISIL Ratings or in the last one year whichever is applicable
10. We also confirm that there has been no overdrawing of the drawing power sanctioned by the bank for a period of more than 30 consecutive days in case of bank facilities which do not have scheduled maturity/repayment dates.

1/2

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Regd. Office : Centre-1, 16th Floor, World Trade Centre, Cuffe Parade, Colaba, Mumbai - 400 005

11. Details of default in payment of interest/installment obligations on loans including revolving facilities like cash credit from banks/financial institutions and any overdrafts beyond what is sanctioned by the bank, beyond 30 days as on date/ in the month ended **September, 2023**, in any of the above case (if any):

Name of Lender	Nature of obligation	Date of Default	Current default amount	Amount to be paid	Actual Date of Payment (if any)	Remarks
-	-	-	-	-	-	-

12. Details of default in payment of principal/interest obligations as on date/ in the month ended **September, 2023**, on our listed and unlisted debt obligations, in any of the above cases (if any):

Name of the Instrument	ISIN	Amount to be paid	Due Date of Payment	Actual Date of Payment (if any)	Remarks
-	-	-	-	-	-

13. We hereby confirm that from our last submission of NDS to CRISIL Ratings, there has been no restructuring on any of the debt obligations. - **Yes**
14. We hereby confirm that from our last submission of NDS to CRISIL Ratings, no Put option (where applicable) has been exercised on any of the debt obligations. - **Yes**
15. We confirm that we have adequate means to honour upcoming repayment obligations for the month of October 2023 - **N.A. (No Interest/Redemption obligations in the month of October, 2023)**

Thanking You,

Yours faithfully,

Dipankar Biswas 31/10/2023

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



Nuclear Power Corporation of India Limited