

Intimation of Record Date:

Intimation of Record Date for the NPCIL Bond Series to M/s. National Securities Depository Limited (NSDL), M/s. Central Depository Services (India) Limited (CDSL);

Debenture Trustee(s) – M/s. SBICAP Trustee Company Limited, M/s. IDBI Trusteeship Services Limited and M/s. Catalyst Trusteeship Limited;

Registrar and Transfer Agents – M/s. MCS Share Transfer Agent Limited and M/s. Alankit Assignments Limited. The Details are as under:

Sr. No.	Bond Series	Record Date	Interest Due Date
1	Series XXX- Tranche A to E	10-03-2025 (Mon)	25-03-2025 (Tue)
2	Series XXXI- Tranche A to E	04-02-2025 (Tue)	20-01-2025 (Mon)
3	Series XXXII- Tranche A to E	28-03-2025 (Fri)	13-03-2025 (Thu)
4	Series XXXIV	23-01-2025 (Thu)	08-01-2025 (Wed)
5	Series XXXV	10-03-2025 (Mon)	24-03-2025 (Mon) Effective Due Date
6	Series XXXVI	10-03-2025 (Mon)	24-03-2025 (Mon)
7	Series XXXVIII	06-03-2025 (Thu)	21-03-02025 (Fri)
