



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

**NUCLEAR POWER CORPORATION
OF INDIA LIMITED**

एनपीसीआईएल
NPCIL

(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

No.NPCIL/BOND/SBICAP-Qtrly>Returns-Q1/30062023/FY2023-24/75 Dated: 21-08-2023

Quarterly Report for 30th June, 2023:

In compliance with the Securities and Exchange Board of India (SEBI) (Debenture Trustee) Regulations, 1993 as amended from time to time, the SEBI (Listing Obligations and Disclosure Requirements) 2015, and the Companies Act 2013, we furnish the required information for your needful.

Sr. No.	Particulars	Srs.XXVIII- Tra A to E	Srs.XXXVII	Sr.XXXVIII
1	Issue Size (Rs. in Crore)	2000	2350	2500
2	Public/Rights/ Privately Placed	Privately Placed	Privately Placed	Privately Placed
3	Listed/Unlisted	Listed	Listed	Listed
4	Secured/Unsecured	Unsecured	Unsecured	Unsecured
5	Credit Rating as on date state ,revision if any and immediate previous ratings	AAA	AAA	AAA
6	Date of Opening of Issue	22.01.2014	22.12.2022	20.03.2023
7	Date of Closure of Issue	23.01.2014	22.12.2022	20.03.2023
8	Date of Allotment	23.01.2014	23.12.2022	21.03.2023
9	Date of Dispatch of Bonds/Debentures/Credit of Bonds/Debentures to Bond/Debenture Holder's Demat Account	23.01.2014	23.12.2022	21.03.2023
10	CDSL/NSDL Letters to be Provided	ANNEXURE- A		
11	Date of Execution of Debenture Trustee Agreement	24.01.2014	16.12.2022	14.03.2023
12	Date of Execution of Trust Deed..	24.01.2014	23.12.2022	23.03.2023
13	Date of Registration with ROC (ROC Certificate to be provided)	23.01.2014- Tranche A to E	23.12.2022	21.03.2023
14	Form GNL 2, PAS 3 along with Information Memorandum (in PAS 4) and PAS 5 along with challan filed with the Registrar of Companies. Confirmation the said filing has been done within 30 days from the date of Information Memorandum.	Yes	Yes	Yes
15	Form PAS 5 along with Information Memorandum filed with SEBI along with acknowledgement receipt. Confirmation the said filing has been done within 30 days from the date of Information Memorandum.	Yes	Yes	Yes

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

16	Form MGT14 in respect of the shareholder and board resolution for issue of debentures along with challan filed with Registrar of Companies	Yes	Yes	Yes
17	Please attached an updated list of Debenture holders registered in the Register of Debenture Holders including: Issue size, Name(s) of Debenture Holder, Address, Contact No. and email ID. In case no complaints have been received, a confirmation thereof.	Yes ANNEXURE- B		
18	Details of complaints/grievances			
	Complaints/Grievances pending for the previous quarter	NIL	NIL	NIL
	Complaints/Grievances pending for the current quarter	NIL	NIL	NIL
	Resolved/Unresolved	NIL	NIL	NIL
	Reason (if pending beyond 30days of receipt of grievance)		-	-
19	Security and Insurance(Refer Note -1)			
a	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 (Furnished Yes/No)	Yes		
b	All the Insurance policies obtained are valid, enforceable and cover the risks as required under the Information Memorandum/Debenture Trust Deed and are endorsed in favour of Debenture Trustee as 'Loss Payee'. The Premium in respect of the following insurance policies have been paid.	YES		
	Policy No. ANNEXURE- C	NA	640500112210000655	
	Coverage (Rs.)	NA	Standard	
	Period & expiry date	NA	31/03/2023 to 30/03/2024	
	Status of Endorsement		NO	
20	Statutory confirmation by the Issuer- ANNEXURE- D			
Copies of the following information/documents (to be attached): -				
21	Asset cover Certificate along with the details –to be certified by the external agency appointed by M/s. SBICAP Trustee Company Limited (Note 2)			
i)	Asset Cover Ratio Required	As per SEBI(LODR) (Third Amendment) Regulations, 2015, “Asset Cover” has been replaced with the words “Security Cover”. ANNEXURE- D		
ii)	Asset Cover Ratio maintained			

22	A statement of value of pledged securities- -to be certified by the external agency appointed by SBICAP Trustee Company Limited (Note -3)	NO
23	A statement of value of Debt Service Reserve Account or any other form of security --to be certified by the external agency appointed by SBICAP Trustee Company Limited (Note -4)	Debenture Redemption Reserve and Debenture Redemption Fund are created by NPCIL as per MCA Guidelines and Companies Act,2013. ANNEXURE- D
24	Net worth certificate of personal guarantors [if any] --to be certified by the external agency appointed by SBICAP Trustee Company Limited (Note -5)	NO
25	Financials/value of corporate guarantor [If any] prepared on basis of audited financial statement etc. of the guarantors-to be certified by the external agency appointed by SBICAP Trustee Company Limited (Note -6)	NO
26	Valuation report and title search report for immovable and movable secured assets to be certified by the external agency appointed by SBICAP Trustee Company Limited (Note -7)	NO
27	A one-time certificate from the statutory auditor of the Company with respect to the use of the proceeds raised through the issue of Debentures as and when such proceeds have been completely deployed toward the proposed end-uses: 1) Periodical reports from lead bank regarding progress of the Project (i) In respect of utilization of funds during the implementation period of the project.	YES Note: Annual Utilization Certificate will be shared on receipt of the same from the Statutory Auditor.

NOTES

- Note -1** Applicable for Secured Debentures
To be submitted within 45 days from the end of each quarter. To be submitted in the format as provided under Annexure A of the SEBI Circular, bearing reference number SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated 12.11.2020.
- Note -2** To be submitted within 45 days from the end of each quarter as per the SEBI Circular, bearing reference number SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated 12.11.2020.
- Note -3-4** To be submitted within 45 days from the end of second and fourth quarter as per the SEBI Circular, bearing reference number SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated 12.11.2020
- Note -5** To be submitted within 45 days from end of each financial year as per the SEBI Circular, bearing reference number SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated 12.11.2020
- Note -6-7**

Note: Supporting documents in respect of Regulation 56(1)(c) of SEBI (LODR) Regulations 2015 are enclosed herewith as a part of compliance.

Dr. Shankar Biswas
 Dy. Manager (FSA)
 21/8/23




Central Depository Services (India) Limited



CDSL/SAC/OP/DB/4454

22-Dec-2022

THE COMPANY SECRETARY
NUCLEAR POWER CORPORATION OF INDIA LIMITED
 714, RAHEJA CHAMBERS
 213, NARIMAN POINT
 MUMBAI - 400021

Dear Sir/Madam,

Sub: ISIN Activation

We are pleased to inform you that ISIN(s) for debt instrument(s), as enclosed in the annexure have been made live in the CDSL system as per the application made by you. Your esteemed investors can now avail the depository services with any of the Depository Participants registered with CDSL which are spread over the length and breadth of our country.

For further clarifications, if any, kindly contact: Ms. Rupali Bhoval/ Ms. Rensi Nadar /Mr. Bhalchandra Ithape on 022-2305 8665 / 2305 8516 / 2305 8636. Emails may be sent at: rupalip@cdslindia.com / rensin@cdslindia.com / bhalchandrai@cdslindia.com.

Thanking you,

Yours faithfully,
 For **Central Depository Services (India) Limited**

Rupali Kinalekar
 AVP - Admission Cell

CC: ALANKIT ASSIGNMENTS LIMITED

Regd. Office : Marathon Futurex, A-Wing, 25th floor, NM Joshi Marg, Lower Parel (East), Mumbai-400013, Phone : 91-22-2302 3333, Fax : 91-22-2300 2043, Website : www.cdslindia.com
 CDSL: L67120MH1997PLC112443



Central Depository Services (India) Limited

Annexure

Activation Date	ISIN	Name of the Issuer	Security Description	Coupon Rate	Face Value per Security	Allotment / Issue Date	Date of Maturity / Conversion	Maturity % / Maturity Amount per Security	Total Issue Size	Interest Payment Frequency	Interest Payment Dates	Put/Call Option or Terms of Condition
22-Dec-2022	INE206D08493	NUCLEAR POWER CORPORATION OF INDIA LIMITED	7.55%, Unsecured, Not guaranteed, Senior, Taxable, Non Cumulative, Rated, Redeemable, Non Convertible Private Placement of Bonds in the form of Debentures Series - XXXVII	7.55%	10,00,000	23-Dec-2022	23-Dec-2032	10,00,000	23,50,00,00,000	Annually	Annually	-

[Handwritten signature]
23/12/2022

National Securities Depository Limited



Ref: II/CA/COM/76653/2022

December 24, 2022

Mr. Srikar R. Pai
Company Secretary
Nuclear Power Corporation of India Limited
World Trade Centre, Centre I
Cuffe Parade
Mumbai - 400005

Sub : Allotment

Dear Sir,

As per the corporate action(s) executed by your R&T Agent/Registry Division viz; Alankit Assignments Limited, Bonds were credited/debited to the account(s) in the NSDL system, details of which are given below :

<i>ISIN</i>	<i>ISIN Description</i>	<i>D/C</i>	<i>Records</i>	<i>Quantity</i>	<i>Execution Date</i>
INE206D08493	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR XXXVII 7.55 BD 23DC32 FVRS10LAC	Credit	30	23,500.000	23/Dec/2022

You may contact your R&T Agent/ Registry Division for further details in this regard.

Yours faithfully,

Rakesh Mehta
Vice President

Digitally Signed By
Name: RAKESH M MEHTA
Date: 24/12/2022 11:25:17
Reason: Authentication
Location: NSDL, Mumbai

4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013, India
Tel.: 91-22-2499 4200 | Fax: 91-22-2497 6351 | CIN-U74120MH2012PLC230380 | Email: info@nsdl.co.in | Web: www.nsdl.co.in

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Securities Depository Limited

3/4 SRS .XXVIII
Tra - A to E
NSDL
Technology, Trust & Reach

March 19, 2013

Ref: JI/CA/COM/12822/2014

January 27, 2014

Mr. Srikar R. Pai
Company Secretary
Nuclear Power Corporation of India Limited
World Trade Centre, Centre I
Cuffe Parade
Mumbai - 400 005

Dear Sir,

Sub. : Allotment

As per the corporate action(s) executed by your R&T Agent/Registry Division viz; Beetal Financial & Computer Services Pvt. Ltd., Bonds were credited/debited to the account(s) in the NSDL system, details of which are given below :

ISIN	ISIN Description	D/C	Records	QTY	Execution Date
INE206D08162	NUCLEAR POWER CORPORATION SR-XXVIII TRCH-E 9.18 BD 23JN29 FVRS10LAC	CREDIT	17	3900	25/01/2014
INE206D08170	NUCLEAR POWER CORPORATION SR-XXVIII TRCH-A 9.18 BD 23JN25 FVRS10LAC	CREDIT	17	3900	25/01/2014
INE206D08188	NUCLEAR POWER CORPORATION SR-XXVIII TRCH-B 9.18 BD 23JN26 FVRS10LAC	CREDIT	17	3900	25/01/2014
INE206D08196	NUCLEAR POWER CORPORATION SR-XXVIII TRCH-C 9.18 BD 23JN27 FVRS10LAC	CREDIT	17	3900	25/01/2014
INE206D08204	NUCLEAR POWER CORPORATION SR-XXVIII TRCH-D 9.18 BD 23JN28 FVRS10LAC	CREDIT	17	3900	25/01/2014

You may contact your R&T Agent/ Registry Division for further details in this regard.

Yours faithfully,

Nitin Ambure
Vice President

Signature valid

Digitally signed by Arun K. Nitin K.
Date: 2014.01.27 18:43 +05:30
Reason: Authentication
Location: NSDL, Mumbai

4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013, India
Tel.: 91-22-2499 4200 | Fax: 91-22-2497 6351 | Email: info@nsdl.co.in | Web: www.nsdl.co.in

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Sr. XXXVII

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National Securities Depository Limited



Ref: II/CA/COM/76653/2022

December 24, 2022

Mr. Srikar R. Pai
Company Secretary
Nuclear Power Corporation of India Limited
World Trade Centre, Centre I
Cuffe Parade
Mumbai - 400005

Sub : Allotment

Dear Sir,

As per the corporate action(s) executed by your R&T Agent/Registry Division viz; Alankit Assignments Limited, Bonds were credited/debited to the account(s) in the NSDL system, details of which are given below :

ISIN	ISIN Description	D/C	Records	Quantity	Execution Date
INE206D08493	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR XXXVII 7.55 BD 23DC32 FVRS10LAC	Credit	30	23,500.000	23/Dec/2022

You may contact your R&T Agent/ Registry Division for further details in this regard.

Yours faithfully,

Rakesh Mehta
Vice President

Digitally Signed By
Name: RAKESH M MEHTA
Date: 24/12/2022 11:28:17
Reason: Authentication
Location: NSDL, Mumbai

4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel Mumbai - 400 013, India
Tel: 91-22-2499 4200 Fax: 91-22-2497 6351 | CIN-U74120MH2012PLC230380 Email: info@nsdl.co.in Web: www.nsdl.co.in

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National Stock Exchange Of India Limited

Ref.: NSE/LIST/6160

March 24, 2023

The Company Secretary
Nuclear Power Corporation of India Limited
16th Floor, Centre-1,
World Trade Centre,
Colaba, Mumbai-400005

Kind Attn.: Ms. Varsha Bhagat

Dear Madam,

Sub: Listing of Non-convertible Bonds in the nature of Debentures issued by Nuclear Power Corporation of India Limited.

This has reference to your application for listing of Unsecured, Redeemable, Non-cumulative, Taxable, Non-convertible Bonds in the nature of Debentures issued by Nuclear Power Corporation of India Limited.

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from March 24, 2023 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	No. of securities	Face Value	Maturity Date	ISIN
1	NPCIL 7.70% 2038 Sr XXXVIII	PT	NPC38	7.70%	250000	100000	20-Mar-2038	INE206D08501

If you require any further clarifications, we shall be glad to oblige.

Yours faithfully,
For National Stock Exchange of India Limited

Jalpa Mehta
Manager

This Document is Digitally Signed

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31	INE206D08162	IN300476	40203896	TRUSTEES, BAJAJ ELECTRICALS LTD EMPLOYEES PROVIDENT FUND	001 GR FLOOR RUSTOMJEE ASPIRE	BHANUSHANKAR YAGNIK	EASTERN EXPRESS HIGHWAY INTERNATIONAL CENTRE P B MARG WORLI	MUMBAI MAHARASHTRA	400022	AAATB08496	00601110000602	HDFC BANK LTD	400240015	HDFC0000060	5	ambadar@hajaielectricals.c	022 61982031	3730505
32	INE206D08162	IN300484	10820765	AXIS BANK LIMITED	TREASURY OPS NON SLR DESK CORP OFF	AXIS HOUSE LEVEL 4 SOUTH BLK WADIA		MUMBAI	400025	AAAC12414K	006010200008755	AXIS BANK LTD	400211002	UTIB0000004	1	nonsdr.co@axisbank.com	022 24252400/5400	022 24252400/5400
33	INE206D08162	IN300484	10917985	JINDAL STEEL AND POWER LIMITED EMPLOYEES P F TRUST	JINDAL CENTRE	12, BHIKAJI CAMA PLACE		NEW DELHI	110066	AAAT15022H	007010100001146	AXIS BANK LTD	110211002	UTIB0000007	3	manish.dagar@jindalsteel.c	61888345	6161271
34	INE206D08162	IN300484	10972137	FOOD CORPORATION OF INDIA CPF TRUST PROVIDENT FUND	KHADYA SADAN 13TH FLOOR	16 20 BARAKHAMBHA LANE		NEW DELHI	110001	AAAT15297A	0070610100110167	AXIS BANK LTD	110211002	UTIB0000007	50	mam3.11007@fcio.gov.in	01223413871/472	011 2341 3241
35	INE206D08162	IN300484	11073050	HAWKINS COOKERS LTD EMPLOYEES PROVIDENT FUND	F 101, MAKER TOWERS		CUFFE PARADE	MUMBAI	400005	AAAT10297A	447010100008556	AXIS BANK LTD	400211039	UTIB0000047	4	PAYMENT.HO@HAWKINS.CO	22186607	
36	INE206D08162	IN300484	13631360	DELPHI TVS DIESEL SYSTEMS EMPLOYEES PROVIDENT FUND	6 PATULLO ROAD			CHENNAI	600002	AAAT12803P	006010101603716	AXIS BANK LTD	600211002	UTIB0000006	3	ar.fr@delhi.tvs.com	04427658454	04427658454
37	INE206D08162	IN301151	26401081	EIT SERVICES INDIA PRIVATE LIMITED EMPLOYEES PROVIDENT FUND TRUST	HP AVENUE,	39/40 ELECTRONICS CITY - 2,	HOSUR ROAD	BANGALORE	560100	AAAT121298H	00931110000506	HDFC BANK LTD	560240002	HDFC0000009	97	r.achai.@dxc.com	080-76111868	
38	INE206D08162	IN301151	27107796	MANUPURA COATS MANAGERS AND EXECUTIVES PROVIDENT FUND	C/O MADURVA COATS PRIVATE LIMITED	7TH FLOOR JUPITER ZA PRESTIGE TECH	PARK SARAPUR MARATHIHALLI RING ROAD	BANGALORE KARNATAKA	560103	AAAT10955A	09531110000430	HDFC BANK LTD	560240002	HDFC0000523	8	ashok.sajim@coats.com	080-41900431	
39	INE206D08162	IN301151	27195083	THE TATA POWER CONSOLIDATED PROVIDENT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	INDIAN INAGARLES MARG VIHARWOLI WEST	MUMBAI	400083	AAAT10325K	006011100006294	HDFC BANK LTD	400240015	HDFC0000060	84	alok.kumar@tatapower.co.in	9122 30752800	9122 30752800
40	INE206D08162	IN301151	28039990	TM INTERNATIONAL LOGISTICS LIMITED EMPLOYEES PROVIDENT FUND	43 JAWAHARLAL NEHRU ROAD	14TH FLOOR		KOLKATA	700071	AAAT16581A	50100446574115	HDFC BANK LTD	700240003	HDFC0000014	3	va.arwa@tmintltd.com	66339143	
41	INE206D08162	IN301250	28453889	TATA TEA LIMITED CALCUTTA PROVIDENT FUND	1 BISHOP LEROY ROAD			KOLKATA	700020	AAAT12492B	2612345067	KOTAK MAHINDRA BANK	560485025	KYBK0000045	10	kalyan.mitra@tataconsume	747	2811199
42	INE206D08162	IN301348	20004173	ICICI BANK LIMITED PROVIDENT FUND	ICICI BANK TOWERS 1 51 FLOOR	NORTH TOWER EAST WING	BANDRA KURLA COMPLEX	MUMBAI	400051	AAAT14934Q	0094011211201	ICICI BANK LIMITED	400229002	ICIC0000004	40	uma.a@icicibank.com	2240088572	26531175
43	INE206D08162	IN301524	30040183	CBT-EPF-11-E-DM	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAAT18980L	22210098377	STANDARD CHARTERED BANK	400036002	SCBI0016001	37	CA.TEAM@SC.COM	2267355888	18002000536
44	INE206D08162	IN301524	30043331	RELIANCE NIPPON LIFE INSURANCE CO LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAADCA1410E	22205000491	STANDARD CHARTERED BANK	400036002	SCBI0036001	100	CA.Team@sc.com	2267355888	18002000536
45	INE206D08162	IN301524	30047963	CBT-EPF-11-F-DM	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAAT18980L	22210055673	STANDARD CHARTERED BANK	400036002	SCBI0036004	400	CA.TEAM@SC.COM	2267355888	18002000536
46	INE206D08162	IN301524	30047971	CBT-EPF-05-E-DM	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAAT18980L	22210055711	STANDARD CHARTERED BANK	400036002	SCBI0036004	375	CA.TEAM@SC.COM	2267355888	18002000536
47	INE206D08162	IN301549	16240202	ION EXCHANGE (INDIA) LIMITED'S PROVIDENT INSTITUTION	C/O ION EXCHANGE (INDIA) LIMITED	TIEGCON HOUSE DRE MOSES ROAD	MAHALAXMI	MUMBAI	400011	AAAT10729E	02401110000110	HDFC BANK LTD	400240002	HDFC0000040	2	nitin.sant@ionexchange.co	49395202/53/25	022 4939737
48	INE206D08162	IN301549	16329847	ROBERT BOSCH ENGINEERING AND BUSINESS SOLUTIONS LIMITED EMPLOYEES GRATUITY FUND TRUST	123 INDUSTRIAL LAYOUT	HOSUR ROAD	KORAMANGLA	BANGALORE	560095	AAAT12180E	005311100000021	HDFC BANK LTD	560240004	HDFC0000053	1	surav.wid.arnhi@ln.besch.c	2992.1111/2992.191	2992.192
49	INE206D08162	IN301549	16329855	ROBERT BOSCH ENGINEERING AND BUSINESS SOLUTIONS LIMITED SUPERANNUATION FUND TRUST	123 INDUSTRIAL LAYOUT	HOSUR ROAD	KORAMANGLA	BANGALORE	560095	AAAT12500E	005311100000038	HDFC BANK LTD	560240004	HDFC0000053	4	surav.wid.arnhi@ln.besch.c	2992.1111/2992.191	080 2992192
50	INE206D08162	IN301549	16722830	ITGL EMPLOYEES PROVIDENT FUND TRUST	C/O ITFCO TOKIO GENERAL INS LIMITED	IFECO TOWER, 5TH FLOOR	PLOT NO 3, SECTOR 29	GURGAON	122001	AAAT12937C	00031110000671	HDFC BANK	110240001	HDFC0000003	3	MANITA.AHUJAWALLA@ITFCO	0124-2577911	0124 257791
51	INE206D08162	IN301549	16851856	NOVARTIS INDIA LTD EMPLOYEES PROVIDENT FUND	INSPIRE BKC PART OF 601 AND 701	BANDRA KURLA COMPLEX	BANDRA E	MUMBAI MAHARASHTRA	400051	AAAT10205D	02401110000051	HDFC BANK LTD	400240002	HDFC0000040	9	manish.esh.lale@novartis.com		040 7765498/77628
52	INE206D08162	IN301549	16951236	TATA PROJECTS PROVIDENT FUND TRUST	TOWERS 1	PRENDERGHAST ROAD		SECUNDERABAD	500003	AAAAT0913L	007111100000052	HDFC BANK LTD	500240002	HDFC0000021	8	dfc@tataprojects.com	66238748	080 66238748
53	INE206D08162	IN301549	16953240	SAS EMPLOYEES PROVIDENT FUND TRUST	NO 139/25 AMAR YVOTI LAYOUT	RING ROAD	DOMVLR P O BANGALORE	BANGALORE	560071	AAAT18198R	000911100000378	HDFC BANK LTD	560240002	HDFC0000003	9	sasi.frust@sasken.com	080 66943702	5351309/53511
54	INE206D08162	IN301549	17019553	USHA INTERNATIONAL PROVIDENT FUND TRUST	9TH FLOOR SURYA KIRAN BUILDING	19 K G MARG	NEW DELHI	NEW DELHI	110001	AAATU1353Q	00031110000897	HDFC BANK LTD	110240001	HDFC0000003	1	vinood.mahajan@usha.com	3318114	3318118
55	INE206D08162	IN301549	17093004	MCC INDIA EMPLOYEES PROVIDENT FUND TRUST	NO 26/3 INDUSTRIAL SUBURBS, A BLOCK	SUBRAMANYANAGAR, WARD NO 9		BANGALORE	560035	AAATM0246P	00761110000615	HDFC BANK LTD	560240007	HDFC0000076	8	nandini.krishna@metro.co	080 2192000	
56	INE206D08162	IN301549	17127898	THE INDIAN HOTELS CO. LTD EMPLOYEES PROVIDENT FUND	THE INDIAN HOTELS CO. LTD	MAVILK HOUSE 1ST FLOOR	MANDLIK ROAD	MUMBAI	400001	AAAT13777B	00851110000041	HDFC BANK	400240019	HDFC0000085	20	usha.oojar@hictata.com	2023266	2875051/28812
57	INE206D08162	IN301549	17204988	MERCEDES BENZ RESEARCH AND DEVELOPMENT INDIA PVT LTD EMPLOYEES PROVIDENT FUND TRUST	3RD FLOOR PAINE VALLEY BLDG	RING ROAD EMBASSY GOLF LINK	BUSINESS PARK	BANGALORE	560071	AAATD2879E	00761110000858	HDFC BANK LTD	560240007	HDFC0000076	5	chaitra.banajera@mercede	66603417	
58	INE206D08162	IN301549	17216889	TATA TELE SERVICES PROVIDENT FUND TRUST	5-9-62 KHAN LATEEF KHAN ESTATE	FATEH MAIDAN ROAD	HYDERABAD	CHENNAI	500001	AAAT14798G	00211110000042	HDFC BANK LTD	500240002	HDFC0000021	40	sanket.jawaskar@tatatel.c	6104019	6103339
59	INE206D08162	IN301549	17243093	CARBORUNDUM UNIVERSAL EMPLOYEES PROVIDENT FUND	C/O CARBORUNDUM UNIVERSAL LTD	PARRY HOUSE	43, JACOB STREET	CHENNAI	600001	AAAC0962K	000411100000493	HDFC BANK LTD	600240002	HDFC0000004	10	jit@cumtuniv.univap.in	044 39249064	5230706
60	INE206D08162	IN301549	17271111	BIRLA MANAGEMENT CORPORATION LTD STAFF PROVIDENT FUND	ADITYA BIRLA CENTRE	C WING 1ST FLOOR 5 K AHIRE MARG	WORLI	MUMBAI	400025	AAAT164212D	09011000005207	HDFC BANK LTD	400240003	HDFC0000501	8	palavi.sathis@edilr.abirha	022 24951569	2495740
61	INE206D08162	IN301549	17310869	TUBE PRODUCTS OF INDIA EMPLOYEES PROVIDENT FUND	POST BOX NO 4	AVADI		CHENNAI	600054	AAAT16827Z	00041110000052	HDFC BANK LTD	600240002	HDFC0000004	4	rose.hiremath@tptl.munur	044 6384040	044 6384054
62	INE206D08162	IN301549	17332335	HINDUSTAN PETROLEUM CORPORATION LIMITED PROVIDENT FUND	17 JIATA ROAD	P O BOX NO 11041		MUMBAI	400020	AAAT10517K	09011110000935	HDFC BANK LTD	400240003	HDFC0000501	10	sharda@h.arwa@h.p.c.in	22788482	2831183/20285
63	INE206D08162	IN301549	19624068	INDO GULF FERTILISERS LTD EMPLOYEES PROVIDENT FUND TRUST	JAGDISHPUR INDUSTRIAL AREA BAGMANS WORLD	MARATHALI RING ROAD	VILLAGE	UP	227817	AAAT11318R	00781110000047	HDFC BANK LTD	226240002	HDFC0000078	10	ashok.vispute@adhyabirha.c	270032/33/34/35	05361
64	INE206D08162	IN301549	38649156	KPHASSIS GROUP EMPLOYEES PROVIDENT FUND	TECHNOLOGY CENTER	DOODANAKHUNDI	MARADYPURA	BANGALORE	560048	AAATM2417I	50100017039904	HDFC BANK LTD	560240029	HDFC0000885	500	vign.k@kphassisc.com	8033524291	05361 270165

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31	INE206008170	INE301524	30047971	CBT-EFF-05-F-DM	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATE3890L	27210055711	STANDARD CHARTERED BANK	400036002	SCBI0036084	500	CA.TEAM@SC.COM	2267355888	18002000536
32	INE206008170	INE301524	30051850	BHARAT BOND ETF - APRIL 2025	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAAE2916N	22205000491	STANDARD CHARTERED BANK	400036002	SCBI0036001	1000	CA.TEAM@SC.COM	2267355888	18002000536
33	INE206008170	INE301549	16676768	ALFA LAVAL INDIA STAFF PROVIDENT FUND A/R A EMPLOYEES CONTRIBUTORY PROVIDENT FUND/ TRUST	MUMBAI PUNE ROAD THE AUTOMOTIVE RESEARCH ASSOCIATION	DAPODI	PUNE		411012	AAATA2060L	0007110000106	HDFC BANK LTD	411240007	HDFC0000007	2	sefin.jain@hdfc.com	7147711	
34	INE206008170	INE301549	17048717	HINDUSTAN PETROLEUM CORPORATION LIMITED PROVIDENT FUND & MANAGEMENT SOCIETY, EPF	17 TATA ROAD SECRETARY (PF), DAV COLLEGE PF TRUST	ON INDIA POST BOX NO 832	PUNE		411004	AAATA1673M	0103110000019	HDFC BANK LTD	411240007	HDFC0000103	1	dharai.ac@raindia.com	020 30231604	
35	INE206008170	INE301549	17332235	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	P O BOX NO 11041	MUMBAI		400020	AAATH0517K	0501110000985	HDFC BANK LTD	400240003	HDFC0000501	10	sharada@arwal@hdfc.com	22788482	28211887/2028506
36	INE206008170	INE301549	18763268	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	CHITRA GUPTA ROAD,	NEW DELHI		110055	AAAAD8901C	0003110000358	HDFC BANK LTD	110240001	HDFC0000003	2000	davy.fmvest@dvamc.net.in	23599357	23540558
1	INE206008188	INE300056	10066498	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400098	AAATB0129C	9150910002	CTIBANK N.A.	400037002	CTIB0000000	100	annoucement.india@hdfc.com	912261755060	0008000404096
2	INE206008188	INE300126	11234066	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	SEMPRE PLAZA TWR-1, 4TH FLOOR, CHA	MUMBAI		400083	AAFC24530P	0060095003336	HDFC BANK LTD	400240015	HDFC0000240	100	presun.ops@shilfe.co.in	022 61910343	
3	INE206008188	INE300167	10007362	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	TOWER-1	MUMBAI		400013	AAABCH6231	0190963005	AG	400200002	DEUT0784DCO	100	dbindia.custody@db.com	2271803000	022 - 6670 3901
4	INE206008188	INE300167	10169539	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	01 FLOOR, UNIT NO 2, BLOCK B	MUMBAI		400049	AAATN0648I	913020030206257	AXIS BANK LIMITED	400211004	UTIB0000004	150	dbindia.custody@db.com		
5	INE206008188	INE300167	10169651	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	Plot-194, Industrial Assurance Floor-5	MUMBAI		400020	AAATN0648I	913020030209368	AXIS BANK LIMITED	400211004	UTIB0000004	100	dbindia.custody@db.com		
6	INE206008188	INE300167	10169678	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	Plot-194, Industrial Assurance Floor-5	MUMBAI		400020	AAATN0648I	913020030209511	AXIS BANK LIMITED	400211004	UTIB0000004	244	dbindia.custody@db.com		
7	INE206008188	INE300167	10169694	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	Plot-194, Industrial Assurance Floor-5	MUMBAI		400020	AAATN0648I	913020030209919	AXIS BANK LIMITED	400211004	UTIB0000004	5	dbindia.custody@db.com		
8	INE206008188	INE300167	10169709	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	Plot-194, Industrial Assurance Floor-5	MUMBAI		400020	AAATN0648I	913020030209997	AXIS BANK LIMITED	400211004	UTIB0000004	1	dbindia.custody@db.com		
9	INE206008188	INE300167	10169733	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	01 FLOOR, UNIT NO 2, BLOCK B	MUMBAI		400049	AAATN0648I	913020030207230	AXIS BANK LIMITED	400211004	UTIB0000004	100	dbindia.custody@db.com		
10	INE206008188	INE300167	10170025	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	16th Floor, Jupiter Mill Compound	MUMBAI		400013	AAATN0648I	916020044433017	AXIS BANK LIMITED	400211004	UTIB0000004	2	dbindia.custody@db.com		
11	INE206008188	INE300167	10170050	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	32 3rd Floor Walker Chamber III	MUMBAI		400021	AAATN0648I	913020030205250	AXIS BANK LIMITED	400211004	UTIB0000004	260	dbindia.custody@db.com		
12	INE206008188	INE300167	10170130	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	32 3rd Floor Walker Chamber III	MUMBAI		400021	AAATN0648I	913020030205360	AXIS BANK LIMITED	400211004	UTIB0000004	6	dbindia.custody@db.com		
13	INE206008188	INE300167	10170164	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	32 3rd Floor Walker Chamber III	MUMBAI		400021	AAATN0648I	913020030205577	AXIS BANK LIMITED	400211004	UTIB0000004	284	dbindia.custody@db.com		
14	INE206008188	INE300167	10170210	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	32 3rd Floor Walker Chamber III	MUMBAI		400021	AAATN0648I	913020030205920	AXIS BANK LIMITED	400211004	UTIB0000004	98	dbindia.custody@db.com		
15	INE206008188	INE300167	10170228	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	32 3rd Floor Walker Chamber III	MUMBAI		400021	AAATN0648I	913020030205878	AXIS BANK LIMITED	400211004	UTIB0000004	2	dbindia.custody@db.com		
16	INE206008188	INE300167	10171786	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	1901/1903 'G' BLOCK 19TH FLOOR,	MUMBAI		400051	AAATN0648I	922020021934471	AXIS BANK LIMITED	400211004	UTIB0000004	3	dbindia.custody@db.com		
17	INE206008188	INE300476	40033693	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	HARITA	PUNE		635209	AAATB3556H	00761100001073	HDFC BANK LTD	50240007	HDFC0000076	7	ku.natarajan@hdfc.com	04344 270171	7485281
18	INE206008188	INE300476	40042492	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	P O AKURDI	PUNE		411035	AAATB2729H	0185110000037	HDFC BANK LTD	411240001	HDFC0000185	6	d.pillai@hdfc.com	7476380	
19	INE206008188	INE300476	40091198	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	C/O JAYA HIND INDUSTRIES LTD	PUNE		411035	AAATB0894F	0185110000044	HDFC BANK LTD	411240010	HDFC0000185	5	jit@jaha.hind.com	7474827	
20	INE206008188	INE301127	16495086	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	PLANT 11 3RD FLOOR CORPORATE ACCOUNT	MUMBAI		400079	AAATG5689B	0004011119912	ICICI BANK LTD	400229002	ICIC0000004	20	veera@icodrai.com	55965115/55965116	55961518
21	INE206008188	INE301524	30043331	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATCA1410E	22205000491	STANDARD CHARTERED BANK	400036002	SCBI0036001	50	CA.Team@sc.com	2267355888	18002000536
22	INE206008188	INE301524	30047963	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATE3890L	27210055673	STANDARD CHARTERED BANK	400036002	SCBI0036084	263	CA.TEAM@SC.COM	2267355888	18002000536
23	INE206008188	INE301524	30047971	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATE3890L	27210055711	STANDARD CHARTERED BANK	400036002	SCBI0036084	719	CA.TEAM@SC.COM	2267355888	18002000536
24	INE206008188	INE301524	30052973	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAAE2916N	22205000491	STANDARD CHARTERED BANK	400036002	SCBI0036001	1120	CA.TEAM@SC.COM	2267355888	18002000536

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29	INE206D08196	INE301524	30043331	RELIANCE NIPPON LIFE INSURANCE CO LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAADCA141DE	22205000491	STANDARD CHARTERED BANK	400036002	5CB10036001	50	CA.Team@sc.com	2267355888	18002000536
30	INE206D08196	INE301524	30047963	CBT-EFF-11-E-DM	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATE3890L	22210055673	STANDARD CHARTERED BANK	400036002	5CB10036084	278	CA.TEAM@SC.COM	2267355888	18002000536
31	INE206D08196	INE301524	30047971	CBT-EFF-05-DM	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATE3890L	22210055711	STANDARD CHARTERED BANK	400036002	5CB10036084	502	CA.TEAM@SC.COM	2267355888	18002000536
32	INE206D08196	INE301549	16927275	THE ORIENTAL INSURANCE COMPANY (EMPLOYEES) PENSION FUND TRUST	PENSION FUND SECTION	ORIENTAL HOUSE 1ST FLOOR	A-25 27 ASAALI ROAD	DELHI	110002	AAAT001391	0069311000016	HDFC BANK	110240001	HDFC0000003	500	frish.osh@orientalinuranc	3269341/3287193	3287193
33	INE206D08196	INE301549	17234848	DEMPO EMPLOYEES PROVIDENT FUND TRUST	B - 1 / D - 4, GROUND FLOOR	MATHURA ROAD	MOHAN CO - OPERATIVE	NEW DELHI	110044	AAATD8185E	00031110001113	HDFC BANK LTD	110240001	HDFC0000003	12	satish.tiwari.udi@hdfc	6182498	6182474
34	INE206D08196	INE301549	17332335	HINDUSTAN PETROLEUM CORPORATION LIMITED PROVIDENT FUND	17 TATA ROAD	P O BOX NO 11041	MUMBAI	MUMBAI	400020	AAATH0517K	05011110000935	HDFC BANK LTD	400240003	HDFC0000001	10	sharada.arwal@hdfc.in	22788482	28211887/20285
35	INE206D08196	INE309786	10011078	GLAXOSMITHKLINE CONSUMER HEALTHCARE LIMITED PROVIDENT FUND	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEX BUILDING	GROUND FLOOR S V ROAD	SANJACHUZ WEST MUMBAI	400054	AAAT58712N	41943529005	STATE BANK OF INDIA	40002133	SBIN0000995	96	e.votini@sbilife.co.in	02242066100	02242066100
1	INE206D08204	INE300126	11234066	SBI LIFE INSURANCE CO.LTD	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARI B15 MARG,VINHKHOLI WEST	MUMBAI	400083	AARC52530P	00600950013336	HDFC BANK LTD	400240015	HDFC0000040	100	treasury_ops@sbilife.co.in	022 61910343	
2	INE206D08204	INE300142	10417956	HDFC INDIAN STAFF PROVIDENT FUND	52, 60 M G ROAD	FORT	MUMBAI	MUMBAI	400001	AAAT0820B	002365047006	LIMITED	400039002	HSBC0400002	76	nabamita.mukherjee@hdfc	2881004	
3	INE206D08204	INE300142	10707693	MAX LIFE INSURANCE CO LTD A/C PARTICIPATING FUND	HDFC SECURITIES SERVICES	IT PARK	11TH FIR, BLDG NO.3, NESCO HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	00290968042	HDFC BANK LTD	400039002	HSBC0400002	70	custody.connect.in@hdfc.co	022-45063000	022-66964470
4	INE206D08204	INE300142	10784935	MAX LIFE INSURANCE CO. LTD. - GNXX - MAX LIFE-GROUP FUND	HDFC SECURITIES SERVICES	11TH FLOOR	GOREGAON EAST	MUMBAI	400063	AACCM3201E	00290968042	HDFC BANK LTD	400039002	HSBC0400002	1	custody.connect.in@hdfc.co	912245035569	02266964470
5	INE206D08204	INE300142	10785001	MAX LIFE INSURANCE CO. LTD. - PNXX - MAX LIFE-NON PARTICIPATING	HDFC SECURITIES SERVICES	11TH FLOOR	GOREGAON EAST	MUMBAI	400063	AACCM3201E	00290968042	HDFC BANK LTD	400039002	HSBC0400002	53	custody.connect.in@hdfc.co	912245035569	02266964470
6	INE206D08204	INE300142	10785173	MAX LIFE REVERSIONARY BONUS PARTICIPATING	HDFC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	AACCM3201E	00290968042	HDFC BANK LTD	400039002	HSBC0400002	14	custody.connect.in@hdfc.co	912745055569	02266964470
7	INE206D08204	INE300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	ONE INDIABULLS CENTRE	TOWER-1	16TH FLOOR	MUMBAI	400013	AABC84623J	0190363005	AG	400200002	DEUT0784DCO	50	dbindia.custodi_@db.com	2271809000	022 - 6570 3901
8	INE206D08204	INE300167	10055842	STAR UNION DAI-ICHI LIFE INSURANCE COMPANY LIMITED	OPP. VASHI RAILWAY STATION	MARG	NAVI MUMBAI	MUMBAI	400703	AALC39490A	0190363005	DEUTSCHE BANK	400200002	DEUT0784DCO	100	dbindia.custodi_@db.com	022 - 6670 3000	022 - 6670 3901
9	INE206D08204	INE300167	10107187	LIBERTY GENERAL INSURANCE LIMITED	GANPATRAO KADAM	VASHI MARG	LOWER PAREL	MUMBAI	400013	AARCL19954D	0190363005	DEUTSCHE BANK	400200002	DEUT0784DCO	100	dbindia.custodi_@db.com	022 - 7180 3000	022 - 7180 3901
10	INE206D08204	INE300167	10142910	HDFC LIFE INSURANCE COMPANY LIMITED	MAHALAXMI	MUMBAI	2ND FLOOR A WING	MUMBAI	400011	AAACH8795L	0190363005	AG	400200002	DEUT0784DCO	650	dbindia.custodi_@db.com	022 - 7180 3000	022 - 7180 3901
11	INE206D08204	INE300167	10147012	AGEAS FEDERAL LIFE INSURANCE COMPANY LIMITED-MRTA	IBFI FEDERAL LIFE INSURANCE CO.LTD	22ND FLOOR A WING	N M JOSHI MARG	MUMBAI	400013	AABCIG227M	0190363005	AG	400200002	DEUT0784DCO	100	dbindia.custodi_@db.com	022-7180-3000	022-7180-3901
12	INE206D08204	INE300167	10147045	AGEAS FEDERAL LIFE INSURANCE COMPANY LIMITED-SH-UHD	IBFI FEDERAL LIFE INSURANCE CO.LTD	22ND FLOOR A WING	N M JOSHI MARG	MUMBAI	400013	AABCIG227M	0190363005	AG	400200002	DEUT0784DCO	100	dbindia.custodi_@db.com	022 - 7180 3000	022 - 7180 3901
13	INE206D08204	INE300167	10169539	NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	UTI RETIREMENT SOLUTIONS LIMITED	01 FLOOR, UNIT NO 2, BLOCK B	GULMOHAR CROSS	MUMBAI	400049	AABTN0648L	913020030206257	AXIS BANK LIMITED	400211004	UTIB0000004	50	dbindia.custodi_@db.com	022-7180-3000	022-7180-3901
14	INE206D08204	INE300167	10169598	NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - TIER I	UTI RETIREMENT SOLUTIONS LIMITED	01 FLOOR, UNIT NO 2, BLOCK B	GULMOHAR CROSS	MUMBAI	400049	AABTN0648L	913020030206512	AXIS BANK LIMITED	400211004	UTIB0000004	50	dbindia.custodi_@db.com	022-7180-3000	022-7180-3901
15	INE206D08204	INE300167	10169651	NPS TRUST - A/C LIC PENSION FUND SCHEME - CENTRAL GOVT	LIC Pension Fund Limited B5, Floor-5	Plot-194, Industrial Assurance Road, Nr Eros	Building, Veer Nariman Road, Nr Eros	Threatre, Churigate, M umbai	400020	AABTN0648L	913020030209368	AXIS BANK LIMITED	400211004	UTIB0000004	100	dbindia.custodi_@db.com	022-7180-3000	022-7180-3901
16	INE206D08204	INE300167	10169678	NPS TRUST - A/C LIC PENSION FUND SCHEME - STATE GOVT	LIC Pension Fund Limited B5, Floor-5	Plot-194, Industrial Assurance Road, Nr Eros	Building, Veer Nariman Road, Nr Eros	Threatre, Churigate, M umbai	400020	AABTN0648L	913020030209511	AXIS BANK LIMITED	400211004	UTIB0000004	94	dbindia.custodi_@db.com	022-7180-3000	022-7180-3901
17	INE206D08204	INE300167	10169694	NPS TRUST - A/C LIC PENSION FUND SCHEME - CORPORATE CG	LIC Pension Fund Limited B5, Floor-5	Plot-194, Industrial Assurance Road, Nr Eros	Building, Veer Nariman Road, Nr Eros	Threatre, Churigate, M umbai	400020	AABTN0648L	913020030209919	AXIS BANK LIMITED	400211004	UTIB0000004	5	dbindia.custodi_@db.com	022-7180-3000	022-7180-3901
18	INE206D08204	INE300167	10169709	NPS TRUST - A/C LIC PENSION FUND SCHEME - TIER I	LIC Pension Fund Limited B5, Floor-5	Plot-194, Industrial Assurance Road, Nr Eros	Building, Veer Nariman Road, Nr Eros	Threatre, Churigate, M umbai	400020	AABTN0648L	913020030209997	AXIS BANK LIMITED	400211004	UTIB0000004	1	dbindia.custodi_@db.com	022-7180-3000	022-7180-3901
19	INE206D08204	INE300167	10169738	NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	UTI RETIREMENT SOLUTIONS LIMITED	01 FLOOR, UNIT NO 2, BLOCK B	GULMOHAR CROSS	MUMBAI	400049	AABTN0648L	913020030207230	AXIS BANK LIMITED	400211004	UTIB0000004	205	dbindia.custodi_@db.com	022-7180-3000	022-7180-3901
20	INE206D08204	INE300167	10169776	NPS TRUST - A/C HDFC PENSION MANAGEMENT COMPANY LTD SCHEME - TIER I	HDFC Pension Management Company, Ltd	14th Flr Locha Excelus Nm Joshi Mrg	Apollo Mills Compound Mahabalin,	Mumbai	400011	AABTN0648L	913020030215532	AXIS BANK LIMITED	400211004	UTIB0000004	48	dbindia.custodi_@db.com	022-7180-3000	022-7180-3901
21	INE206D08204	INE300167	10169792	NPS TRUST - A/C UTI RETIREMENT SOLUTIONS SCHEME - TIER II	UTI RETIREMENT SOLUTIONS LIMITED	01 FLOOR, UNIT NO 2, BLOCK B	GULMOHAR CROSS	MUMBAI	400049	AABTN0648L	913020030207418	AXIS BANK LIMITED	400211004	UTIB0000004	1	dbindia.custodi_@db.com	022-7180-3000	022-7180-3901
22	INE206D08204	INE300167	10169897	NPS TRUST - A/C KOTAK PENSION FUND SCHEME - TIER I	Kotak Mahindra Pension Fund Limited	Kotak Infinity, Bldg No 2J, Infinity	Park Off Western Express-Hillwaay,	General Mumbai	400097	AABTN0648L	913020030213756	AXIS BANK LIMITED	400211004	UTIB0000004	27	dbindia.custodi_@db.com	022-7180-3000	022-7180-3901
23	INE206D08204	INE300167	10169952	NPS TRUST - A/C KOTAK PENSION FUND SCHEME - TIER II	Kotak Mahindra Pension Fund Limited	Kotak Infinity, Bldg No 2J, Infinity	Park Off Western Express-Hillwaay,	General Mumbai	400097	AABTN0648L	913020030214177	AXIS BANK LIMITED	400211004	UTIB0000004	1	dbindia.custodi_@db.com	022-7180-3000	022-7180-3901
24	INE206D08204	INE300167	10170025	NPS TRUST - A/C ADITYA BIRLA SUN LIFE PENSION FUND SCHEME - TIER I	Aditya Birla Sunlife Pension Mgmt	Lid One Indiabulls Centre Tower1	16th Floor/Jupiter MHI Compound	Elphinst Mumbai	400013	AABTN0648L	916020044433017	AXIS BANK LIMITED	400211004	UTIB0000004	9	dbindia.custodi_@db.com	022-7180-3000	022-7180-3901

25	INE206D08204	IN300167	10170041	NPS TRUST - A/C ADITYA BIRLA SUN LIFE PENSION FUND SCHEME - C - TIER II	ADITYA BIRLA SUN LIFE PENSION FUND	16th Floor Jupiter Mill Compound	841 S B Marg Elnahst Mumbai	400013	AAATN0648L	91602904453648	400211004	UTB0000004	AXIS BANK LIMITED	400211004	UTB0000004	3	dhindia.custodf@db.com	91 124 256808
26	INE206D08204	IN300167	10170050	NPS TRUST - A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	SBI Pension Funds Pvt Ltd	Nariman Point Mumbai, Maharashtra		400021	AAATN0648L	9130203030205250	400211004	UTB0000004	AXIS BANK LIMITED	400211004	UTB0000004	60	dhindia.custodf@db.com	2699820
27	INE206D08204	IN300167	10170130	NPS TRUST - A/C SBI PENSION FUND SCHEME - C - TIER I	SBI Pension Funds Pvt Ltd	Nariman Point Mumbai, Maharashtra		400021	AAATN0648L	9130203030305160	400211004	UTB0000004	AXIS BANK LIMITED	400211004	UTB0000004	6	dhindia.custodf@db.com	04344 270171
28	INE206D08204	IN300167	10170164	NPS TRUST - A/C SBI PENSION FUND SCHEME - STATE GOVT	SBI Pension Funds Pvt Ltd	Nariman Point Mumbai, Maharashtra		400021	AAATN0648L	9130203030205577	400211004	UTB0000004	AXIS BANK LIMITED	400211004	UTB0000004	184	dhindia.custodf@db.com	6611400
29	INE206D08204	IN300167	10170210	NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG	SBI Pension Funds Pvt Ltd	Nariman Point Mumbai, Maharashtra		400021	AAATN0648L	9130203030205920	400211004	UTB0000004	AXIS BANK LIMITED	400211004	UTB0000004	48	dhindia.custodf@db.com	24252400/5400
30	INE206D08204	IN300167	10170228	NPS TRUST A/C - SBI PENSION FUNDS PVT. LTD. - NPS LITE SCHEME - GOVT. PATTERN	SBI Pension Funds Pvt Ltd	Nariman Point Mumbai, Maharashtra		400021	AAATN0648L	9130203030205878	400211004	UTB0000004	AXIS BANK LIMITED	400211004	UTB0000004	2	dhindia.custodf@db.com	6611400
31	INE206D08204	IN300167	10172326	NPS TRUST - A/C MAX LIFE PENSION FUND MANAGEMENT LIMITED SCHEME C-TIER I	3RD FLOOR, PLOT NO. 90C, GURUGRAM GURGAON HR		122002 IN	122002	AAATN0648L	9220203038951382	400211004	UTB0000004	AXIS BANK LIMITED	400211004	UTB0000004	2	dhindia.custodf@db.com	6611400
32	INE206D08204	IN300476	40008256	ERICSSON EMPLOYEES PROVIDENT FUND	ERICSSON FORUM	SECTOR 25A, GURGAON	HARYANA	122002	AAAED048R	00031110001284	11024001	HDFC0000003	HDFC BANK LTD	11024001	HDFC0000003	66	avanti.khandekwal@ericsson.com	91 124 256808
33	INE206D08204	IN300476	40027345	EUREKA FORBES LIMITED EMPLOYEES GRATUITY FUND	OFF GANPATRAO KADAM MARG	LOWER PAREL	MUMBAI	400013	AAAT0882A	06601110002390	400240015	HDFC0000000	HDFC BANK	400240015	HDFC0000000	10	rejinsh@eurekaforges.com	2699820
34	INE206D08204	IN300476	40033693	TVS MOTOR COMPANY EMPLOYEES PROVIDENT FUND	HARITA	HOSUR	MUMBAI	635109	AAAT3556H	00761110001073	560240007	HDFC0000016	HDFC BANK LTD	560240007	HDFC0000016	11	kumaratan@tvsmotor.com	04344 270171
35	INE206D08204	IN300476	40197552	MCKINSEY AND COMPANY INDIA EMPLOYEES PROVIDENT FUND	4. ECHELON INSTITUTIONAL AREA,	SEC-32	GURGAON	122001	AAATM5164H	00031110001120	110240001	HDFC0000003	HDFC BANK LTD	110240001	HDFC0000003	30	shankar.lakshminarayanan@mc.com	6611400
36	INE206D08204	IN300484	10820765	AXIS BANK LIMITED	TREASURY OPS NOW SIR DESK CORP OFF	CENTRE P B MARG WORLI	MUMBAI	400025	AAACU0414K	00401020008755	400211002	UTB0000004	AXIS BANK LTD	400211002	UTB0000004	15	nonshr.co@axisbank.com	24252405/36/37
37	INE206D08204	IN300484	10842384	PROVIDENT FUND OF THE AXIS BANK LTD	AXIS HOUSE CORPORATE OFFICE	PANDURANG BUDHAKAR MARG	MUMBAI	400025	AAATP8592R	004010100103589	400211002	UTB0000004	AXIS BANK LTD	400211002	UTB0000004	9	k.ravi.kumar@axisbank.com	2181823
38	INE206D08204	IN301151	24209309	GRASIM INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND	2ND FLOOR, SUDAM KALU AHIRE MARG	NEXT TO SATYAM THEATRE, WORLI	MUMBAI	400030	AAATG10166	05801110000024	400240057	HDFC0000580	HDFC BANK LTD	400240057	HDFC0000580	4	rasim.de@axisbank.com	24995314/6652
39	INE206D08204	IN301151	24524569	TATA CAPITAL LIMITED EMPLOYEES PROVIDENT FUND	ADITYA BIRLA CENTRE, A WING	SEC-32	MUMBAI	400001	AAAT14923A	00121110000073	400240006	HDFC0000012	HDFC BANK LTD	400240006	HDFC0000012	5	akshai.darade@tatacapital.com	67459000
40	INE206D08204	IN301151	26401081	ETI SERVICES INDIA PRIVATE LIMITED EMPLOYEES PROVIDENT FUND TRUST	EWART HOUSE 3RD FLOOR	HOSUR ROAD	BANGALORE	560010	AAATD1298H	00091110000506	560240002	HDFC0000009	HDFC BANK LTD	560240002	HDFC0000009	50	rachaii@et.com	080-36111868
41	INE206D08204	IN301524	30043331	RELJANCE NIPPON LIFE INSURANCE CO LIMITED	STANDARD CHARTERED BANK	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACU1410E	22205000491	400036002	SCBL0036001	STANDARD CHARTERED BANK	400036002	SCBL0036001	100	CA.Team@sc.com	2267353888
42	INE206D08204	IN301524	30047863	CBT-EPF-13-DM	STANDARD CHARTERED BANK	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATE3890L	22210055673	400036002	SCBL0036084	STANDARD CHARTERED BANK	400036002	SCBL0036084	246	CA.TEAM@SC.COM	2267353888
43	INE206D08204	IN301524	30047971	CBT-EPF-05F-DM	STANDARD CHARTERED BANK	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATE3890L	22210055711	400036002	SCBL0036084	STANDARD CHARTERED BANK	400036002	SCBL0036084	584	CA.TEAM@SC.COM	2267353888
44	INE206D08204	IN301549	17019553	USHIA INTERNATIONAL PROVIDENT FUND TRUST	9TH FLOOR SURIYA NIRAN BUILDING	NEW DELHI	MUMBAI	110001	AAATU13530	000311100000887	110240001	HDFC0000003	HDFC BANK LTD	110240001	HDFC0000003	7	vinod_mahajan@ushia.com	33181114
45	INE206D08204	IN301549	17072012	THE TIMES OF INDIA PROVIDENT FUND	TIMES OF INDIA BUILDING	DR D N ROAD	MUMBAI	400001	AAAT15703D	00601110001839	400240015	HDFC0000060	HDFC BANK LTD	400240015	HDFC0000060	134	deepen.nair@timesgroup.com	2711821
46	INE206D08204	IN301549	17127960	PERIOD RICARD INDIA EMPLOYEES PROVIDENT FUND	DLF CYBER PARK 405 B SECTOR 20	UDYOG VIHAR PHASE III	GURGAON	122016	AACTP1156A	00031110000983	110240001	HDFC0000003	HDFC BANK LTD	110240001	HDFC0000003	3	mama.sharma@emod-tricord.com	24995314/6652
47	INE206D08204	IN301549	17271111	BIRLA MANAGEMENT CORPORATION LTD STAFF PROVIDENT FUND	C WING 1ST FLOOR S K AHIRE MARG	ADITYA BIRLA CENTRE	MUMBAI	400025	AAATB9212D	05011000065207	400240003	HDFC0000501	HDFC BANK LTD	400240003	HDFC0000501	9	palavi.salunke@adityabirla.com	24995314/6652
48	INE206D08204	IN301549	17382335	HINDUSTAN PETROLEUM CORPORATION LIMITED PROVIDENT FUND OF THE TRUSTEES PROVIDENT FUND	EMPLOYEES OF THE UGAR SUGAR WORKS LTD	C/O UGAR SUGAR WORKS LTD	MUMBAI	400020	AAATH0517K	05011110000935	400240003	HDFC0000501	HDFC BANK LTD	400240003	HDFC0000501	10	sharada@arwal@hcl.in	22788482
49	INE206D08204	IN301549	18205861	EMPLOYEES OF THE UGAR SUGAR WORKS LTD	BAGWAN WORLD TECHNOLOGY CENTER SERVICES LTD	UGARKHURD	DIST- BELGAUM	591316	AAAT14873E	022211100000315	917240002	HDFC BANK LTD	HDFC BANK LTD	917240002	HDFC BANK LTD	2	shrakama.bhat@ugar.com	08339 - 272230
50	INE206D08204	IN301549	38849156	MPHASIS GROUP EMPLOYEES PROVIDENT FUND	BAGWAN WORLD TECHNOLOGY CENTER SERVICES LTD	MARATHI RING ROAD DODDANAKHUNDI	BANGALORE	560048	AAADN24171	50100010195904	560240029	HDFC0000985	HDFC BANK LTD	560240029	HDFC0000985	250	vijay.kot@mp.com	80933524291
51	INE206D08204	IN302679	31396679	SCHLUMBERGER EMPLOYEES PROVIDENT FUND	SCHLUMBERGER ASIA SERVICES LTD	N 5 E STATE	MUMBAI	400063	AAAD56706Q	015801011863	400229047	ICICI0000158	ICICI BANK LTD	400229047	ICICI0000158	25	ILIOHAR@SIB.COM	26854547
52	INE206D08204	IN302679	35228588	PROVIDENT FUND OF ICICI BANK LIMITED EXCLUDED	2ND FLOOR C WING	LAXMI COMMERCIAL COMPLEX	MUMBAI	400051	AAAT16672M	055501000418	400229029	ICICI0000555	ICICI BANK LTD	400229029	ICICI0000555	21	uma.a@icicibank.com	02226536122
53	INE206D08204	IN302679	47376866	LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST	159	CST ROAD	MUMBAI	400098	AAATL0248E	0555010011960	400229029	ICICI0000555	ICICI BANK LTD	400229029	ICICI0000555	20	eramachandran@lupin.com	02266402472
54	INE206D08204	IN303786	10080876	J P MORGAN SERVICES INDIA PRIVATE LTD EMPLOYEES PROVIDENT FUND	SBI-SG GLOBAL SECURITIES SERVICES PL	GROUND FLOOR S V ROAD	SANTACRUZ WEST MUMBAI	400054	AAATG16131B	39593031728	400002133	SBIN0009995	STATE BANK OF INDIA	400002133	SBIN0009995	59	e.voting@sbicfd.co.in	022 26108576
55	INE206D08204	IN303786	10008121	J P MORGAN INDIA PRIVATE LTD EMPLOYEES PROVIDENT FUND TRUST	SBI-SG GLOBAL SECURITIES SERVICES PL	GROUND FLOOR S V ROAD	SANTACRUZ WEST	400054	AAACT3222F	39719304334	400002133	SBIN0009995	STATE BANK OF INDIA	400002133	SBIN0009995	2	e.voting@sbicfd.co.in	022 26108576
56	INE206D08204	IN306114	90265545	THE INSTITUTE OF COST AND WORKS ACCOUNTANTS OF INDIA EMPLOYEES PROVIDENT FUND	12, SUDDER STREET	KOLKATA		700016	AAAT12513P	10959204002	700002078	SBIN0000150	STATE BANK OF INDIA	700002078	SBIN0000150	20	ICALEFF@ICMA.IN	22449993 1245
Grand Total																	4000	20000



List of Bond holders for 7.55% Series 37 (INE206D08493) of NPCIL Bonds as on 30.06.2023 (June month) as per SEBI circular SEBI/ HO/ MIRSD/ DOS3/ CIR/P/2019/68 dated May 27, 2019.

BR_CODE	ACC_NO	ACC_NM	ADD1	ADD2	ADD3	ADD4	PINCODE	PHONE	FAX	ACC_PANI	BANK_ACC	BANK_NM	TAX_DE	MICR_NO	IFSC_NO	EML_FIRST	BEN_POS
IN300142	10785132.00000	DERIVATIVES HEDGING FUND FY22-23	HDFC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	912245355369	0226696470	AAACCR2031E	0023959898042	HDFC BANK LTD	400039002	HDFC0400002	custofr_corr_act.in@hdfc.co.in	300.000	
IN300142	10794857.00000	HDFC MUTUAL FUND - HDFC HYBRID EQUITY FUND	HDFC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	912281274545	912262161111	AAATH1809A	019132079569	HDFC BANK LTD	400039002	HDFC0400002	custofr_corr_act.in@hdfc.co.in	250.000	
IN300167	10131772.00000	MANIPALGALGA HEALTH INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE	HAZARINAR SOMANI MARG, 165-166 BACKBAY RECLAMATION	P.O. BOX NO. 1142, FORT MUMBAI	CHURCH-GATE	400020	022-7180 3000	022-6670 3901	AAEC7904J	0191936305	DEUTSCHE BANK AG	400000002	DEUT7878DCO	dbindia.custody@db.com	50.000	
IN300167	10145799.00000	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	1 ST FLOOR, HOPF HOUSE,		H.T. PAREKH MARG	CHURCH-GATE	400020			AAJCS045N	0191936305	DEUTSCHE BANK AG	400000002	DEUT7878DCO	dbindia.custody@db.com	500.000	
IN300167	10151327.00000	ANVITA LIFE INSURANCE COMPANY INDIA LIMITED	DEUTSCHE BANK AG, DB HOUSE,	HAZARINAR SOMANI MARG,	P.O. BOX NO.1142, FORT	CHURCH-GATE	122003			AAJCS045N	0191936305	DEUTSCHE BANK AG	400000002	DEUT7878DCO	dbindia.custody@db.com	250.000	
IN300167	10169539.00000	NPS TRUST-A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	UTI RETIREMENT SOLUTIONS LIMITED	01 FLOOR, UNIT NO. 2, BLOCK B ROAD NO 9	ANANDHERI (WEST), MUMBAI	CHURCH-GATE	400049			AAJCS045N	019132079569	DEUTSCHE BANK AG	400000002	DEUT7878DCO	dbindia.custody@db.com	1750.000	
IN300167	10169561.00000	NPS TRUST-A/C LIC PENSION FUND SCHEME - CENTRAL GOVT	LIC Pension Fund Limited B5, Floor-5	Plot-194, Industrial Assurance	Theatre, Churchgate, MUMBAI	CHURCH-GATE	400020			AAJCS045N	019132079569	DEUTSCHE BANK AG	400000002	DEUT7878DCO	dbindia.custody@db.com	350.000	
IN300167	10169678.00000	NPS TRUST-A/C LIC PENSION FUND SCHEME - STATE GOVT	LIC Pension Fund Limited B5, Floor-5	Plot-194, Industrial Assurance	Theatre, Churchgate, MUMBAI	CHURCH-GATE	400020			AAJCS045N	019132079569	DEUTSCHE BANK AG	400000002	DEUT7878DCO	dbindia.custody@db.com	1000.000	
IN300167	10169709.00000	NPS TRUST-A/C LIC PENSION FUND SCHEME - TIER I	LIC Pension Fund Limited B5, Floor-5	Plot-194, Industrial Assurance	Theatre, Churchgate, MUMBAI	CHURCH-GATE	400020			AAJCS045N	019132079569	DEUTSCHE BANK AG	400000002	DEUT7878DCO	dbindia.custody@db.com	48.000	
IN300167	10169733.00000	NPS TRUST-A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	UTI RETIREMENT SOLUTIONS LIMITED	01 FLOOR, UNIT NO. 2, BLOCK B ROAD NO 9	ANANDHERI (WEST), MUMBAI	CHURCH-GATE	400049			AAJCS045N	019132079569	DEUTSCHE BANK AG	400000002	DEUT7878DCO	dbindia.custody@db.com	2750.000	
IN300167	10169741.00000	NPS TRUST-A/C LIC PENSION FUND SCHEME - TIER II	LIC Pension Fund Limited B5, Floor-5	Plot-194, Industrial Assurance	Theatre, Churchgate, MUMBAI	CHURCH-GATE	400020			AAJCS045N	019132079569	DEUTSCHE BANK AG	400000002	DEUT7878DCO	dbindia.custody@db.com	2.000	
IN300167	10169805.00000	NPS TRUST-A/C LIC PENSION FUND SCHEME - A/BH Pension Yojana (APY)	LIC Pension Fund Limited B5, Floor-5	Plot-194, Industrial Assurance	Theatre, Churchgate, MUMBAI	CHURCH-GATE	400020			AAJCS045N	019132079569	DEUTSCHE BANK AG	400000002	DEUT7878DCO	dbindia.custody@db.com	100.000	
IN300167	10169901.00000	NPS TRUST-A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - Atal Pension Yojana	UTI RETIREMENT SOLUTIONS LIMITED	01 FLOOR, UNIT NO. 2, BLOCK B ROAD NO 9	ANANDHERI (WEST), MUMBAI	CHURCH-GATE	400049			AAJCS045N	019132079569	DEUTSCHE BANK AG	400000002	DEUT7878DCO	dbindia.custody@db.com	500.000	
IN300167	10170041.00000	NPS TRUST-A/C LIC PENSION FUND SCHEME - A/BH Pension Yojana (APY)	LIC Pension Fund Limited B5, Floor-5	Plot-194, Industrial Assurance	Theatre, Churchgate, MUMBAI	CHURCH-GATE	400020			AAJCS045N	019132079569	DEUTSCHE BANK AG	400000002	DEUT7878DCO	dbindia.custody@db.com	5.000	
IN300079	10000349.00000	CENTRAL BANK OF INDIA	CENTRAL BANK OF INDIA	TREASURY DEPARTMENT,	16th Floor Jupiter Mill Compound	CHANDRAMUKHI	400013			AAJCS045N	019132079569	DEUTSCHE BANK AG	400000002	DEUT7878DCO	dbindia.custody@db.com	100.000	
IN300167	10171786.00000	NPS TRUST-A/C TATA PENSION MANAGEMENT LIMITED SCHEME C-TIER I	TATA PENSION MANAGEMENT LIMITED	1903/1903 'G' BLOCK 19TH FLOOR,	PARINEE CRESCENDO, BANDRA KORIA COMP	MUMBAI	400021	2845744, 22028976	204-9475	AAACCC488P	1122854447	AXIS BANK LIMITED	400016944	CBIN0281057	smrtesury@centralbank.co.in	5.000	
IN300167	10172246.00000	MANAGEMENT LIMITED SCHEME C - TIER I	AXIS HOUSE 1ST FLOOR C-3 WADIA MARG	CENTRE PANDURANG BUDHKAR	WORLI MUMBAI MAHARASHTRA	INDIA	400025			AAJCS045N	019132079569	DEUTSCHE BANK AG	400000002	DEUT7878DCO	dbindia.custody@db.com	10.000	
IN300167	10172254.00000	MANAGEMENT LIMITED SCHEME C - TIER II	AXIS HOUSE 1ST FLOOR C-3 WADIA MARG	CENTRE PANDURANG BUDHKAR	WORLI MUMBAI MAHARASHTRA	INDIA	400025			AAJCS045N	019132079569	DEUTSCHE BANK AG	400000002	DEUT7878DCO	dbindia.custody@db.com	3.000	
IN300167	10172326.00000	MANAGEMENT LIMITED SCHEME C-TIER I	3RD FLOOR, PLOT NO. 89C,	SECTOR 18, URBANI ESTATE	GURUBRAM GURGAON HR CORPORATION LTD HGMS OFFICE JALPATH	122002 IN	172002	06742542979		AAJCS045N	019132079569	DEUTSCHE BANK AG	400000002	DEUT7878DCO	dbindia.custody@db.com	32.000	
IN300484	12357820.00000	GRIDCO PENSION TRUST FUND	FINANCE WING ROOM NO 371	ORISSA POWER TRANSMISSION	CHURCH-GATE	MUMBAI	400020	072-28276500	2874129	AAACG615N	00102010007982	AXIS BANK LIMITED	400013014	BIK100000510	inv_orp@icre.in	1500.000	
IN300812	10000029.00000	GENERAL INSURANCE CORPORATION OF INDIA LIMITED	SURKISHA	74 PARK STREET	CHURCH-GATE	MUMBAI	400020	072-28276500	2874129	AAACG615N	00102010007982	AXIS BANK LIMITED	400013014	BIK100000510	inv_orp@icre.in	350.000	
IN300812	10499860.00000	MAGMA HOUSE	INDIA INFRASTRUCTURE FINANCE COMPANY	5TH FLOOR INCC TOWER OFFICE BLOCK 2	KOLKATA	NEW DELHI	700016	440173047477	44017471	AAGCM1685C	912020052152418	AXIS BANK LIMITED	700211002	UTIB0000005	MHIInvestments@magna-hdfc.co.in	6695.000	
IN301380	20015622.00000	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INDIA INFRASTRUCTURE FINANCE COMPANY	SMS DEPT 1 ST FLOOR EMPIRE COMPLEX	PLATE A&B EAST KIDWAI INAGAR	MUMBAI MAHARASHTRA	400013	1123730270	1123766236	AAABG1645K	001110000073352	IDBI BANK	110259001	IBK10000011		750.000	
IN301348	20522725.00000	HDFC MUTUAL FUND-HDFC CORPORATE BOND FUND	ICICI BANK LTD	KOTAK MAHINDRA LIFE INSURANCE COMPANY	414 S B MARG LOWER PASEL	FORT, MUMBAI	400001	2267355888	18002000536	AAAC03983B	22209000491	CHARTERED BANK	400036002	SCBL0036001	CA_Team@ic.com	750.000	
IN301524	30055385.00000	BHARAT BOND ETF - APRIL 2053	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	2267355888	22209000491	AAAE72916N	22209000491	CHARTERED BANK	400036002	SCBL0036001	CA_TEAM@SC.COM	5350.000	
																	23500.000



List of Bond holders for 7.50% Series 38 (INE206D08501) of NPCIL Bonds as on 30.06.2023 (June month) as per SEBI circular SEBI/HO/MIRSD/ DOS3/CIR/P/2019/68 dated May 27, 2019.

BR_CODE	ALC_NO	BEN_TYPE	ALC_NM	ADD1	ADD2	ADD3	ADD4	PINCODE	PHONE	FAX	ALC_PANI	BANK_ACC	BANK_NM	SEBI_NO	TAX_DED	MICH_NO	IFSC_NO	EMIL_FIRST	BEN_POS
IN3001524	30240491.00000	5.00000	CBT-EPP-05-E-DM	STANDARD CHARTERED BANK FLOOR	SECURITIES-SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	2267355888		AAATE3890L	22210088393	STANDARD CHARTERED BANK			400356002	SCBL0036001	CA.TEAM@SC.COM	37500.000
IN3002679	31178466.00000	8.00000	NPSCL EMPLOYEES PROVIDENT FUND TRUST	4TH FLOOR NBCO TOWER	15 BHAIKAJ CANJA PLACE	CHANDRAMUKHI BUILDING NARIMAN POINT	NEW DELHI	110066	01126717372	2645744	AAATIN675BR	000701218622	ICICI BANK LTD			110239002	ICIC0000007	pl.sahu@npscl.co.in mktseparu@ventralbank.co.in	150.000
IN3000079	10003949.00000	10.00000	CENTRAL BANK OF INDIA	TREASURY DEPARTMENT			MUMBAI	400021	23023976	2049475	AAACC2488P	1122854447	CENTRAL BANK OF INDIA			400016044	CBIN03281067	custody.contact.in@cbi.c	1000.000
IN3001042	10769751.00000	8.00000	FRANKLIN INDIA CORPORATE DEBT FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	022 - 45053000	022 - 66964670	AAAT14931H	002309988042	HSBC BANK LTD	MF0269668		400359002	HSBC0400002	custody.contact.in@hsbc.c	5000.000
IN3001042	10769794.00000	8.00000	FRANKLIN INDIA BANKING & PSU DEBT FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	022 - 45053000	022 - 66964670	AAAT14931H	002309988042	HSBC BANK LTD	MF0269668		400359002	HSBC0400002	custody.contact.in@hsbc.c	5000.000
IN3001067	10024546.00000	8.00000	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA CORPORATE BOND FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400025	072 - 6670 3000	072 - 6670 3901	AAATRO690B	0190385005	DEUTSCHE BANK	MF0232/95/1		400230002	DEUT0784D00	dbindia.custom@db.com	3350.000
IN3001067	10068995.00000	8.00000	ANIS MUTUAL FUND TRUSTEE LIMITED A/C ANIS MUTUAL FUND A/C ANIS SHORT TERM FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400021	072 - 6670 3000	072 - 6670 3901	AACTAS925A	0190385005	DEUTSCHE BANK	MF0651/09/02		400230002	DEUT0784D00	dbindia.custom@db.com	2500.000
IN3001067	10108891.00000	8.00000	BANDHAN BANKING & PSU DEBT FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG	P.O BOX NO. 1142, FORT MUMBAI	MUMBAI	400001	072 - 7180 3000	072 - 7180 3901	AAET5955EK	0190385005	DEUTSCHE BANK	MF042/09/03		400230002	DEUT0784D00	dbindia.custom@db.com	27000.000
IN3001067	10111172.00000	8.00000	KOTAK MAHINDRA TRUSTEE CO. LTD.-A/C KOTAK BANKING AND PSU DEBT FUND	C12/12 BIC BLOCK G		BIC BANDRA EAST	MUMBAI	400051	072 - 7180 3000	072 - 7180 3901	AAATK4475F	0190385005	DEUTSCHE BANK	MF058/99/1		400230002	DEUT0784D00	dbindia.custom@db.com	7500.000
IN3001067	10222882.00000	8.00000	KOTAK MAHINDRA TRUSTEE CO. LTD.-A/C KOTAK CORPORATE BOND FUND	C12/12 BIC BLOCK G		BIC BANDRA EAST	MUMBAI	400051	072 - 7180 3000	072 - 7180 3901	AAATK4475F	0190385005	DEUTSCHE BANK	MF058/99/1		400230002	DEUT0784D00	dbindia.custom@db.com	7500.000
IN3001067	10448515.00000	8.00000	MUTUAL FUND A/C ANIS CORPORATE DEBT FUND	HSBC SECURITIES SERVICES	1 ST FLOOR HDFC HOUSE, MUMBAI		MUMBAI	400025	072 - 7180 3000	072 - 7180 3901	AACTAS925A	0190385005	DEUTSCHE BANK	MF0651/09/02		400230002	DEUT0784D00	dbindia.custom@db.com	3500.000
IN3001067	10448515.00000	8.00000	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES	165-166 BACKBAY RECLAMATION	H.T. PAREKH MARG	CHURCHGATE	400020	072 - 7180 3000	072 - 7180 3901	AACTAS925A	0190385005	DEUTSCHE BANK	MF0651/09/02		400230002	DEUT0784D00	dbindia.custom@db.com	7500.000
IN3001067	10469676.00000	18.00000	NPS TRUST - A/C LIC PENSION FUND SCHEME C - TIER 1	LIC Pension Fund Limited B5 Floor-5	Plot-194, Industrial Assurance	Building Veer Nariman Road, Nr. Eros	Theatre, Churchgate, Mum	400020			AAATN0648L	9130200302095	ANIS BANK LIMITED		Exempt	400211004	UTIB0000004	dbindia.custom@db.com	22500.000
IN3001067	10469709.00000	18.00000	NPS TRUST - A/C LIC PENSION FUND SCHEME C - TIER 1	LIC Pension Fund Limited B5 Floor-5	Plot-194, Industrial Assurance	Building Veer Nariman Road, Nr. Eros	Theatre, Churchgate, Mum	400020			AAATN0648L	9130200302095	ANIS BANK LIMITED		Exempt	400211004	UTIB0000004	dbindia.custom@db.com	22500.000
IN3001067	10469714.00000	18.00000	NPS TRUST - A/C LIC PENSION FUND SCHEME C - TIER 1	LIC Pension Fund Limited B5 Floor-5	Plot-194, Industrial Assurance	Building Veer Nariman Road, Nr. Eros	Theatre, Churchgate, Mum	400020			AAATN0648L	9130200302095	ANIS BANK LIMITED		Exempt	400211004	UTIB0000004	dbindia.custom@db.com	22500.000
IN3001067	10469716.00000	18.00000	NPS TRUST - A/C LIC PENSION FUND SCHEME C - TIER 1	LIC Pension Fund Limited B5 Floor-5	Plot-194, Industrial Assurance	Building Veer Nariman Road, Nr. Eros	Theatre, Churchgate, Mum	400020			AAATN0648L	9130200302095	ANIS BANK LIMITED		Exempt	400211004	UTIB0000004	dbindia.custom@db.com	22500.000
IN3001067	10469716.00000	18.00000	NPS TRUST - A/C LIC PENSION FUND SCHEME C - TIER 1	LIC Pension Fund Limited B5 Floor-5	Plot-194, Industrial Assurance	Building Veer Nariman Road, Nr. Eros	Theatre, Churchgate, Mum	400020			AAATN0648L	9130200302095	ANIS BANK LIMITED		Exempt	400211004	UTIB0000004	dbindia.custom@db.com	22500.000
IN3001067	10469716.00000	18.00000	NPS TRUST - A/C LIC PENSION FUND SCHEME C - TIER 1	LIC Pension Fund Limited B5 Floor-5	Plot-194, Industrial Assurance	Building Veer Nariman Road, Nr. Eros	Theatre, Churchgate, Mum	400020			AAATN0648L	9130200302095	ANIS BANK LIMITED		Exempt	400211004	UTIB0000004	dbindia.custom@db.com	22500.000
IN3001067	10469716.00000	18.00000	NPS TRUST - A/C LIC PENSION FUND SCHEME C - TIER 1	LIC Pension Fund Limited B5 Floor-5	Plot-194, Industrial Assurance	Building Veer Nariman Road, Nr. Eros	Theatre, Churchgate, Mum	400020			AAATN0648L	9130200302095	ANIS BANK LIMITED		Exempt	400211004	UTIB0000004	dbindia.custom@db.com	22500.000
IN3001067	10469716.00000	18.00000	NPS TRUST - A/C LIC PENSION FUND SCHEME C - TIER 1	LIC Pension Fund Limited B5 Floor-5	Plot-194, Industrial Assurance	Building Veer Nariman Road, Nr. Eros	Theatre, Churchgate, Mum	400020			AAATN0648L	9130200302095	ANIS BANK LIMITED		Exempt	400211004	UTIB0000004	dbindia.custom@db.com	22500.000
IN3001067	10469716.00000	18.00000	NPS TRUST - A/C LIC PENSION FUND SCHEME C - TIER 1	LIC Pension Fund Limited B5 Floor-5	Plot-194, Industrial Assurance	Building Veer Nariman Road, Nr. Eros	Theatre, Churchgate, Mum	400020			AAATN0648L	9130200302095	ANIS BANK LIMITED		Exempt	400211004	UTIB0000004	dbindia.custom@db.com	22500.000
IN3001067	10469716.00000	18.00000	NPS TRUST - A/C LIC PENSION FUND SCHEME C - TIER 1	LIC Pension Fund Limited B5 Floor-5	Plot-194, Industrial Assurance	Building Veer Nariman Road, Nr. Eros	Theatre, Churchgate, Mum	400020			AAATN0648L	9130200302095	ANIS BANK LIMITED		Exempt	400211004	UTIB0000004	dbindia.custom@db.com	22500.000
IN3001067	10469716.00000	18.00000	NPS TRUST - A/C LIC PENSION FUND SCHEME C - TIER 1	LIC Pension Fund Limited B5 Floor-5	Plot-194, Industrial Assurance	Building Veer Nariman Road, Nr. Eros	Theatre, Churchgate, Mum	400020			AAATN0648L	9130200302095	ANIS BANK LIMITED		Exempt	400211004	UTIB0000004	dbindia.custom@db.com	22500.000
IN3001067	10469716.00000	18.00000	NPS TRUST - A/C LIC PENSION FUND SCHEME C - TIER 1	LIC Pension Fund Limited B5 Floor-5	Plot-194, Industrial Assurance	Building Veer Nariman Road, Nr. Eros	Theatre, Churchgate, Mum	400020			AAATN0648L	9130200302095	ANIS BANK LIMITED		Exempt	400211004	UTIB0000004	dbindia.custom@db.com	22500.000
IN3001067	10469716.00000	18.00000	NPS TRUST - A/C LIC PENSION FUND SCHEME C - TIER 1	LIC Pension Fund Limited B5 Floor-5	Plot-194, Industrial Assurance	Building Veer Nariman Road, Nr. Eros	Theatre, Churchgate, Mum	400020			AAATN0648L	9130200302095	ANIS BANK LIMITED		Exempt	400211004	UTIB0000004	dbindia.custom@db.com	22500.000
IN3001067	10469716.00000	18.00000	NPS TRUST - A/C LIC PENSION FUND SCHEME C - TIER 1	LIC Pension Fund Limited B5 Floor-5	Plot-194, Industrial Assurance	Building Veer Nariman Road, Nr. Eros	Theatre, Churchgate, Mum	400020			AAATN0648L	9130200302095	ANIS BANK LIMITED		Exempt	400211004	UTIB0000004	dbindia.custom@db.com	22500.000
IN3001067	10469716.00000	18.00000	NPS TRUST - A/C LIC PENSION FUND SCHEME C - TIER 1	LIC Pension Fund Limited B5 Floor-5	Plot-194, Industrial Assurance	Building Veer Nariman Road, Nr. Eros	Theatre, Churchgate, Mum	400020			AAATN0648L	9130200302095	ANIS BANK LIMITED		Exempt	400211004	UTIB0000004	dbindia.custom@db.com	22500.000
IN3001067	10469716.00000	18.00000	NPS TRUST - A/C LIC PENSION FUND SCHEME C - TIER 1	LIC Pension Fund Limited B5 Floor-5	Plot-194, Industrial Assurance	Building Veer Nariman Road, Nr. Eros	Theatre, Churchgate, Mum	400020			AAATN0648L	9130200302095	ANIS BANK LIMITED		Exempt	400211004	UTIB0000004	dbindia.custom@db.com	22500.000
IN3001067	10469716.00000	18.00000	NPS TRUST - A/C LIC PENSION FUND SCHEME C - TIER 1	LIC Pension Fund Limited B5 Floor-5	Plot-194, Industrial Assurance	Building Veer Nariman Road, Nr. Eros	Theatre, Churchgate, Mum	400020			AAATN0648L	9130200302095	ANIS BANK LIMITED		Exempt	400211004	UTIB0000004	dbindia.custom@db.com	22500.000
IN3001067	10469716.00000	18.00000	NPS TRUST - A/C LIC PENSION FUND SCHEME C - TIER 1	LIC Pension Fund Limited B5 Floor-5	Plot-194, Industrial Assurance	Building Veer Nariman Road, Nr. Eros	Theatre, Churchgate, Mum	400020			AAATN0648L	9130200302095	ANIS BANK LIMITED		Exempt	400211004	UTIB0000004	dbindia.custom@db.com	22500.000
IN3001067	10469716.00000	18.00000	NPS TRUST - A/C LIC PENSION FUND SCHEME C - TIER 1	LIC Pension Fund Limited B5 Floor-5	Plot-194, Industrial Assurance	Building Veer Nariman Road, Nr. Eros	Theatre, Churchgate, Mum	400020			AAATN0648L	9130200302095	ANIS BANK LIMITED		Exempt	400211004	UTIB0000004	dbindia.custom@db.com	22500.000
IN3001067	10469716.00000	18.00000	NPS TRUST - A/C LIC PENSION FUND SCHEME C - TIER 1	LIC Pension Fund Limited B5 Floor-5	Plot-194, Industrial Assurance	Building Veer Nariman Road, Nr. Eros	Theatre, Churchgate, Mum	400020			AAATN0648L	9130200302095	ANIS BANK LIMITED		Exempt	400211004	UTIB0000004	dbindia.custom@db.com	22500.000
IN3001067	10469716.00000	18.00000	NPS TRUST - A/C LIC PENSION FUND SCHEME C - TIER 1	LIC Pension Fund Limited B5 Floor-5	Plot-194, Industrial Assurance	Building Veer Nariman Road, Nr. Eros	Theatre, Churchgate, Mum	400020			AAATN0648L	9130200302095	ANIS BANK LIMITED		Exempt	400211004	UTIB0000004	dbindia.custom@db.com	22500.000
IN3001067	10469716.00000	18.00000	NPS TRUST - A/C LIC PENSION FUND SCHEME C - TIER 1	LIC Pension Fund Limited B5 Floor-5	Plot-194, Industrial Assurance	Building Veer Nariman Road, Nr. Eros	Theatre, Churchgate, Mum	400020			AAATN0648L	9130200302095	ANIS BANK LIMITED		Exempt	400211004	UTIB0000004	dbindia.custom@db.com	22500.000
IN3001067	10469716.00000	18.00000	NPS TRUST - A/C LIC PENSION FUND SCHEME C - TIER 1	LIC Pension Fund Limited B5 Floor-5	Plot-194, Industrial Assurance	Building Veer Nariman Road, Nr. Eros	Theatre, Churchgate, Mum	400020			AAATN0648L	9130200302095	ANIS BANK LIMITED		Exempt	400211004	UTIB0000004	dbindia.custom@db.com	22500.000
IN3001067	10469716.00000	18.00000	NPS TRUST - A/C LIC PENSION FUND SCHEME C - TIER 1	LIC Pension Fund Limited B5 Floor-5	Plot-194, Industrial Assurance	Building Veer Nariman Road, Nr. Eros	Theatre, Churchgate, Mum	400020			AAATN0648L	9130200302095	ANIS BANK LIMITED		Exempt	400211004	UTIB0000004	dbindia.custom@db.com	22500.000
IN3001067	10469716.00000	18.00000	NPS TRUST - A/C LIC PENSION FUND SCHEME C - TIER 1	LIC Pension Fund Limited B5 Floor-5	Plot-194, Industrial Assurance	Building Veer Nariman Road, Nr. Eros	Theatre, Churchgate, Mum	400020			AAATN0648L	9130200302095	ANIS BANK LIMITED		Exempt	400211004	UTIB0000004	dbindia.custom@db.com	22500.000
IN3001067	10469716.00000	18.00000	NPS TRUST - A/C LIC PENSION FUND SCHEME C - TIER 1	LIC Pension Fund Limited B5 Floor-5	Plot-194, Industrial Assurance	Building Veer Nariman Road, Nr. Eros	Theatre, Churchgate, Mum	400020			AAATN0648L	9130200302095	ANIS BANK LIMITED		Exempt	400211004	UTIB0000004	dbindia.custom@db.com	22500.000
IN3001067	10469716.00000	18.00000	NPS TRUST - A/C LIC PENSION FUND SCHEME C - TIER 1	LIC Pension Fund Limited B5 Floor-5	Plot-194, Industrial Assurance	Building Veer Nariman Road, Nr. Eros	Theatre, Churchgate, Mum	400020			AAATN0648L	9130200302095	ANIS BANK LIMITED		Exempt	400211004	UTIB0000004	dbindia.custom@db.com	22500.000
IN3001067	10469716.00000	18.00000	NPS TRUST - A/C LIC PENSION FUND SCHEME C - TIER 1	LIC Pension Fund Limited B5 Floor-5	Plot-194, Industrial Assurance	Building Veer Nariman Road, Nr. Eros	Theatre, Churchgate, Mum	400020			AAATN0648L	9130200302095	ANIS BANK LIMITED		Exempt	400211004	UTIB0000004	dbindia.custom@db.com	22500.000
IN3001067	10469716.00000	18.00000	NPS TRUST - A/C LIC PENSION FUND SCHEME C - TIER 1	LIC Pension Fund Limited B5 Floor-5	Plot-194, Industrial Assurance	Building Veer Nariman Road, Nr. Eros	Theatre, Churchgate, Mum	400020			AAATN0648L	9130200302095	ANIS BANK LIMITED		Exempt	400211004	UTIB0000004	dbindia.custom@db.com	22500.000
IN3001067	10469716.00000	18.00000	NPS TRUST - A/C LIC PENSION FUND SCHEME C - TIER 1	LIC Pension Fund Limited B5 Floor-5	Plot-194, Industrial Assurance	Building Veer Nariman Road, Nr. Eros	Theatre, Churchgate, Mum	400020			AAATN0648L	9130200302095	ANIS BANK LIMITED		Exempt	400211004	UTIB0000004	dbindia.custom@db.com	22500.000
IN3001067	10469716.00000	18.00000	NPS TRUST - A/C LIC PENSION FUND SCHEME C - TIER 1	LIC Pension Fund Limited B5 Floor-5	Plot-194, Industrial Assurance	Building Veer Nariman Road, Nr. Eros	Theatre, Churchgate, Mum	400020			AAATN0648L	9130200302095	ANIS BANK LIMITED		Exempt	400211004	UTIB0000004	dbindia.custom@db.com	22500.000
IN3001067																			

पॉलिसी अनुसूची/ Policy Schedule - Standard Fire & Special Perils	
Policy Number: 640500112210000655	व्यवसाय स्रोत / Business Source: 640500
जारीकर्ता कार्यालय/Issuing Office कार्यालय कोड/Office Code: 640500 कार्यालय पता/Office Address: THOOTHUKKUDI DIVISION 40, Pereira Street, Thoothukkudi, Dist: Tuticorin, Tamil Nadu. - 628001. State Code: 33, Tamil Nadu GSTIN: 33AAACN987E1ZA Contact Number: 461 2323501 Mobile Number: 0	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



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	₹ 39,14,93,856.00	कवर नोट संख्या और तिथि / Cover Note Number and Date	लागू 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		
कम बीएसटी, टीडीएस / Less: GST_TDS	₹ 0.00	रसीद संख्या और तिथि/ Receipt Number and Date	640500812210022397 Dt. 30/03/2023
पुनर्प्राप्ति योग्य स्टाम्प ड्यूटी /Recoverable Stamp Duty	₹ 0.00	पिछली पॉलिसी संख्या और समाप्ति तिथि/ Previous Policy Number and Expiry Date	लागू नहीं/NA
कुल/Total Amount	₹ 46,19,62,751.00	(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

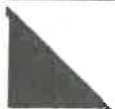
Total Location Sum Insured	₹ 3,53,01,52,00,000.00
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Location Address:

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
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नेशनल इन्श्योरेंस कंपनी लिमिटेड
National Insurance Company Limited
CIN:U10200WB1906GOI001713

ग्रहण संख्या: 40 गुण्डा नं. 40 गुण्डा - 628001
तुतिकुडी ब्रंच 40 वीर स्ट्रीट, तुतिकुडी - 628001
TUTICORIN DO: 40 Pereira Street, Tuticorin-628001

पंजीकृत एवं प्रयाग कार्यालय
Tuticorin Office
Registered & Head Office: Tuticorin-628001

SENIOR DIVISIONAL MANAGER

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

IRDA Regn. No. 58

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नुसूची/ Policy Schedule - Standard Fire & Special Perils

Policy Number: 640500112210000655

व्यवसाय स्रोत / Business Source: 640500

जारीकर्ता कार्यालय/Issuing Office

कार्यालय कोड/Office Code: 640500

कार्यालय पता/Office Address: THOOTHUKKUDI

DIVISION 40, Pereira

Street, Thoothukkudi, Dist: Tuticorin, Tamil

Nadu, - 628001.

State Code: 33, Tamil Nadu

GSTIN: 33AAACN9967E1ZA

Contact Number: 461 2323501

Mobile Number: 0

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



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: 1% of claim amount subject to a minimum of Rs 25,000 and a maximum of Rs 10,00,000/-

जिसकी गवाही में दिन/ माह /वर्ष को उपरोक्त उल्लेखित कार्यालय पते पर अधोहस्ताक्षरी को विधिवत अधिकृत किया जा रहा है उसके हाथ निर्धारित किए जाएं। यह अनुसूची, संलग्न पॉलिसी, खण्ड, पृष्ठांकन 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 आश्वासन दिया जाता है कि प्रीमियम चेक के अस्वीकृति के मामले में, यह दस्तावेज स्वतः प्राथमिकता निरस्त हो जाएगी। **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'**

इंश्योरेंसइंडियालिमिटेड

कृते नेशनल इंश्योरेंस कंपनी
स्टॉप ड्युटी मिटेड/ For and on behalf of National Insurance

Stamp
Duty:
(₹ 1.00)

अधिकृत हस्ताक्षरकर्ता Authorized Signatory

A. CHANDRAN
SENIOR DIVISIONAL MANAGER



pg-2/5

नेशनल इंश्योरेंस कंपनी लिमिटेड
National Insurance Company Limited
CIN:U10200WB1906GO1001713

ग्रहणकर्ता कार्यालय: 40 पैरैरा स्ट्रीट, तुटिकोरिन-628001
टुटिकोरिन डिवीजन 40 पैरैरा स्ट्रीट, तुटिकोरिन-628001
TUTICORIN DO: 40 Pereira Street, Tuticorin-628001

पंजीकृत एवं प्रमाण कार्यालय: 3 मिडिल्टन स्ट्रीट, कोलकाता 700 071.
Registered & Head Office : 3 Middleton Street, Kolkata 700 071.

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

IRDA Regn. No. 58

Policy Schedule - Standard Fire & Special Perils	
Policy Number: 640500112210000655	व्यवसाय स्रोत / Business Source: 640500
जारीकर्ता कार्यालय/Issuing Office कार्यालय कोड/Office Code: 640500 कार्यालय पता/Office Address: THOOTHUKKUDI DIVISION 40, Perair Street, Thoothukkudi, Dist: Tuticorin, Tamil Nadu, - 628001. State Code: 33, Tamil Nadu GSTIN: 33AAACN9967E1ZA Contact Number: 461 2323501 Mobile Number: 0	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



अनुलग्नक I / 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 :

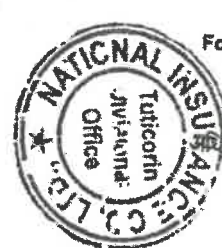
1. PLANT & MACHINERY (COLD ZONE)	- Rs.315409700000/-
2. ONSHORE CIVIL CONSTRUCTION (COLD ZONE)	- Rs. 204949000000/-
3. OFFSHORE (INCIDENTAL) CIVILWORKS (COLD ZONE)	- Rs. 171106000000/-
TOTAL SUM INSURED (COLD ZONE)	-Rs.353015200000/-

AS PER STANDARD FIRE & SPECIAL PERILS POLICY INCLUDING STFI, EARTHQUAKE & IMPACT DAMAGE DUE TO INSURED'S OWN RAIL/ROAD 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 :**

 - DESIGNATION OF PROPERTY CLAUSE – AS PER THE SFSP POLICY
 - LOCAL AUTHORITIES CLAUSE – AS PER THE SFSP POLICY
 - REINSTATEMENT VALUE MEMORANDUM CLAUSE – AS PER THE SFSP POLICY
 - 72 HOURS CLAUSE – AS PER THE SFSP POLICY
 - Flood
 - Wind storm and or Rain storm
 - Earthquake

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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:U10200WB1906GOI001713

कार्यालय कोड: 40 पेरैरा स्ट्रीट, तुटिकोरिन-628001
कार्यालय पता: 40 पेरैरा स्ट्रीट, तुटिकोरिन-628001
TUTICORIN DD: 40 Perera Street, Tuticorin-628001

पंजीकृत एवं प्रचलन कार्यालय: 3 मिडिलटन स्ट्रीट, कोलकाता 700 071.
Registered & Head Office : 3 Middleton Street, Kolkata 700 071.

Policy Schedule - Standard Fire & Special Perils	
Policy Number: 640500112210000655	व्यवसाय स्रोत / Business Source 640500
जारीकर्ता कार्यालय / Issuing Office	विक्रम चैनल विवरण / Sales Channel Details
कार्यालय कोड / Office Code 640500	कोड / Code 640500
कार्यालय पता / Office Address: THOOTHUKKUDI DIVISION 40, Pereira Street, Thoothukkudi, Dist: Tuticorin, Tamil Nadu - 628001.	नाम / Name: Thoothukkudi Division Contact Number:
State Code: 33, Tamil Nadu GSTIN: 33AAACN9967E1ZA Contact Number, 461 2323501 Mobile Number 0	सह दलाल कोड / Co Broker Code: UIN: IRDAN068CP0001V01201920
	करस्टमर केयर टॉल 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 3100
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. LMA5400 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

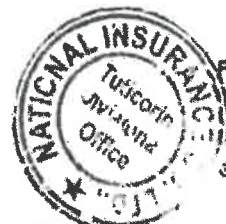
ADD ON COVERS :

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 RAIL/ROAD VEHICLES, FORKLIFTS
CRANES, STACKERS AND THE LIKE AND ARTICLES DROPPED THERE FROM - AS PER THE SFSP
POLICY.



नेशनल इन्श्योरेंस कंपनी लिमिटेड
National Insurance Company Limited
CIN: U10200WB1906GO1001713

ब्रान्च ऑफिस: 40 पेरेरा स्ट्रीट, तुटिकोरिन - 628001
तुटिकोरिन डिवीजन: 40 पेरेरा स्ट्रीट, तुटिकोरिन - 628001
TUTICORIN DO: 40 Pereira Street, Tuticorin-628001



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

अधिकृत हस्ताक्षरकर्ता / Authorized Signatory
A. CHANDRAN
SENIOR DIVISIONAL MANAGER
पंजीकृत एवं प्रचालन कार्यालय: 3 मिडिल्टन स्ट्रीट, कोलकाता 700 071.
Registered & Head Office : 3 Middleton Street, Kolkata 700 071.

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

IRDA Regn. No. 56

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TAX INVOICE

Invoice Serial No: 30559F2P00000655



Details of Supplier:
 National Insurance Company Limited,
 THOOTHUKKUDI DIVISION 40, Pereira Street, Thoothukkudi, Dist Tuticorin, Tamil Nadu - 628001
 State: 33, Tamil Nadu
 GSTIN No: 33AAACN9967E1ZA

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

Place Of Supply State: Tamil Nadu
 State Code: 33
 GSTIN No: 33AAACN3154F2ZW

सेक कोड/ SAC Code	सेवा का विवरण/ Description of Service	कुल/Total (₹)	छूट/ Discount	टैक्स योग्य/ मूल्य/Taxable Value(₹)	सीजीएसटी की रशि/ CGST	एसजीएसटी/यूटीजीएसटी/ SGST/UTGST	आईजीएसटी/IGST	केरला बाढ़ उपकर/Kerala Flood Cess
					रशि/ Amount(₹)	रशि/ Amount(₹)	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
TOTAL		39,14,93,856		39,14,93,856	3,52,34,447	3,52,34,447	0	0

कुल इनवॉयस मूल्य (अंकों में) Total Invoice Value (In figures):
 ₹ 46,19,62,751

कुल इनवॉयस मूल्य (शब्दों में) Total Invoice Value (In words): रुपय/Rupees
 Forty Six Crore Nineteen Lakh Sixty Two Thousand Seven Hundred Fifty One केवल/Only.

रिवर्स चार्ज के अधीन टैक्स की रशि/ Amount of Tax Subject to Reverse Charge : No

E.&.O.E

कृते नेशनल इन्शुरेन्स कंपनी लिमिटेड, For
 and on behalf of National Insurance Company Limited

अधिकृत हस्ताक्षरकर्ता/ Authorized Signatory

SENIC



नेशनल इन्शुरेन्स कंपनी लिमिटेड
 National Insurance Company Limited
 CIN:U10200WB1906GO1001713

ग्रहणकर्ता Gen.Lkh 40 Pereira Street Tuticorin-628001
 टुटिकुरी रोड 40 पीरैरा स्ट्रीट, तुटुकुडी -628001
 TUTICORIN DO: 40 Pereira Street, Tuticorin-628001

फंजीकुल एवं प्रधान कार्यालय: 3 मिडिलटॉन स्ट्रीट, कोलकाता 700 071
 Registered & Head Office : 3 Middleton Street, Kolkata 700 071

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

IRDA Regn No 58

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National Stock Exchange Of India Limited

Date of

14-Aug-2023

NSE Acknowledgement

Symbol:-	
Name of the Company: -	Nuclear Power Corporation of India Limited
Submission Type:-	Announcements
Short Description:-	Statement of utilization of issue proceeds
Date of Submission:-	14-Aug-2023 02:24:24 PM
NEAPS App. No:-	2023/Aug/818/818

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.

Subject **Security Cover and Financials for the quarter ended 30.06.2023 (M/s.SBICAP Trustee Company Limited- Debenture Trustees) reg.**

From ASHWINIKUMAR <ashwinikumarb@npcil.co.in>

To dt.compliances@sbicaptrustee.com <dt.compliances@sbicaptrustee.com>, Priyanka Chavan, SBICAPTRUSTEE <priyanka.chavan@sbicaptrustee.com>, Shubham Badagode-SBICAP <Shubham.Badagode@SBICAPTRUSTEE.COM>, Nazer Kondkari <nazer.kondkari@SBICAPTRUSTEE.COM>, <richa.phale@sbicaptrustee.com>

Cc nvpokle <nvpokle@npcil.co.in>, Archana Mishra <archana@npcil.co.in>, KGS_ketan kamath <kskamath@npcil.co.in>, Dipankarbiswas <dipankarbiswas@npcil.co.in>

Date 2023-08-04 17:41



-
- securitycover_financials-sbicap-30062023.pdf (~1.0 MB)
-

Dear Sir/Madam,

Please find enclosed scanned copy of '**Security Cover**' under Regulation 56(1)(d) of SEBI(LODR) Regulations, 2015

and '**Financials**' for the quarter ended 30.06.2023 under Regulations 52 of SEBI(LODR) Regulations, 2015.

It is requested to kindly take note of the same.

Regards,

B. Ashwinikumar,
Bond Section,
NPCIL HQs,
(022) 25992726.

Suresh Surana & Associates LLP
Chartered Accountants

Suresh Surana & Associates LLP

8th Floor, Bakhtawar
229, Nariman Point
Mumbai - 400 021, India

T +91 (22) 2287 5770

emails@ss-associates.com www.ss-associates.com
LLP Identity No. AAB-7509

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 30 June 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 email dated 02 August 2023.
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 June 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 DGM (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 30 June 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.



Suresh Surana & Associates LLP
Chartered Accountants

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 30 June 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 30 June 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 30 June 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 30 June 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 04 August 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 Six Atomic Power Stations/branches, whose financial information reflect total assets of Rs. 124,020.27 Crores as at 30 June 2023, total revenues of Rs. 4,760.21 Crores and net profit before tax of Rs. 3,046.12 Crores for the quarter ended 30 June 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.

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 June 2023.



Suresh Surana & Associates LLP
Chartered Accountants

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 Suresh Surana & Associates LLP
Chartered Accountants
Firm's Reg. No.: 121750W/W-100010

**RAMESH
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Ramesh Gupta
Partner
Membership No.: 102306
Certificate No.: 23175
UDIN: 23102306BGWKZA4172

Place: Mumbai
Date: 04 August 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")

APP. NO- 2023/AUG/270/270
dt. 4.8.23



Annexure 1B

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

8th Floor, Vikram Sarabhai Bhavan, Anushakti Nagar, Mumbai - 400 094

To,
SBI Cap Trustee Limited

SECURITY COVER AS ON 30 JUNE 2023

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O
Particulars	Constitution of assets for which this certificate is valid	Exhaustive Charge	Particulars Charge	Particulars Charge	Particulars Charge	Particulars Charge	Particulars Charge	Particulars Charge	Particulars Charge	Particulars Charge	Particulars Charge	Particulars Charge	Particulars Charge	Particulars Charge
		Such Ex. assets which are being covered	Other assets on which Particulars Charge (including Particulars Charge)	Assets shown by Particulars Charge and for which this certificate is valid (including Particulars Charge)	Assets not shown by Particulars Charge	Assets not shown by Particulars Charge (including Particulars Charge)	Assets not shown by Particulars Charge (including Particulars Charge)	Assets not shown by Particulars Charge (including Particulars Charge)	Assets not shown by Particulars Charge (including Particulars Charge)	Assets not shown by Particulars Charge (including Particulars Charge)	Assets not shown by Particulars Charge (including Particulars Charge)	Assets not shown by Particulars Charge (including Particulars Charge)	Assets not shown by Particulars Charge (including Particulars Charge)	Assets not shown by Particulars Charge (including Particulars Charge)
ASSETS		Bank Value	Yield	Book Value	Book Value	Book Value	Book Value	Book Value	Book Value	Book Value	Book Value	Book Value	Book Value	Book Value
Property, Plant and Equipment														
Capital Works-in-Progress														
Right of Use Assets														
Goodwill														
Intangible Assets														
Intangible Assets under Development														
Investments														
Loans														
Trade Receivables														
Debt and Cash Equivalents														
Bank Balances other than Cash and Cash Equivalents														

THERE IS NO SECURED DEBT HENCE NOT APPLICABLE

Other									
Total									
LIABILITIES									
Debt securities to which this certificate pertains									
Other debt sharing pari-passu charge with above debt									
Other Debt									
Subordinated Debt									
Bank									
Debt Securities									
Others									
Trade payable									
Lease Liabilities									
Provisions									
Others									
Total									
Less: net Market Value									
Stocks									
Security Cover Ratio									
Pari-Passu Security Cover Ratio									

i. This column shall include book value of assets having subordinate charge and outstanding book value of debt for which this certificate is issued.
 ii. This column shall include book value of assets having executive charge and outstanding book value of all corresponding debt other than column C.
 iii. This column shall include debt for which this certificate is issued having any pari passu charge - Mention Yes, also No.
 iv. This column shall include book value of all other assets having pari-passu charge b) outstanding book value of debt for which this certificate is issued and c). other debt sharing pari-passu charge along with debt for which certificate is issued.
 v. This column shall include book value of all other assets which are not charged and shall include all unsecured borrowings including subordinated debt and shall include only those assets which are paid for.
 vi. In order to match the liability amount with assets, it is necessary to estimate the debt which has been converted into cash (included under executive charge column as also under pari passu). On the assets side, there shall not be subtraction as there is no overlap.
 vii. Assets which are considered at Market Value (i.e. Land, Building, Residential Commercial Real Estate) to be stated at Market Value. Other assets having charge to be stated at book value/Carrying Value.
 viii. The market value shall be calculated as per the total value of assets mentioned in Column D.



For Nuclear Power Corporation of India Limited
 N.P.C. (P) Ltd
 AGM (P) & PPG
 Place: Mumbai
 Date: 04 August 2023



Suresh Surana & Associates LLP
Chartered Accountants

Suresh Surana & Associates LLP

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Mumbai - 400 021, India

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LLP Identity No. AAB-7509

Independent Auditors' Review Report on the Quarterly 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 ended 30 June 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.



Suresh Surana & Associates LLP
Chartered Accountants

5. Emphasis of the matters

We draw attention to the followings:

- a) Slow/non-moving inventory of Capital goods and stores (Capital work in progress) and Stores and spares – O & M aggregating to Rs. 822.23 Crores 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. 11,894.58 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) Kakrapar Atomic Power Station (KAPS) - Unit -3 (700 MW) has been commercialised on 30 June 2023 and capitalised at a cost of Rs. 10,863.10 Crores. In absence of the cost for Unit 3 and Unit 4 and non-availability of separate purchase orders/ work orders of each Unit, the auditors of KAPS have relied upon the Certificate given by the CCE & Chairman of the capitalization committee appointed for determining the classification and allocation of cost between Unit 3 and Unit 4 which require high technical expertise and management's estimates.
- d) Revenue from operations for the quarter ended 30 June 2023 include sale of electrical energy by Kudankulam Atomic Power Station 1 & 2 of Rs. 1,066.09 Crores to State Electricity Beneficiaries which is billed on provisional basis adopting provisional tariff due to pending finalization of Tariff since commercial operation of the unit.
- 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. Further, in the case of Kudankulam Atomic Power Station 1 & 2, accounting of fuel charges has been done on provisional basis due to pending finalisation of notification from DAE.
- f) Note 4 to the standalone financial results regarding additional financial implication amounting to Rs. 1,872.63 Crores pertaining to the period from 01 April 2017 to 31 March 2023 due to new tariff notifications issued during the current reporting period by DAE for the period from April 2017 to March 2022 and the latest notified tariff applied for the period from 1st April 2022 and onwards for KAPS Unit.
- 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.
- 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.



Suresh Surana & Associates LLP
Chartered Accountants

6. Other matter

We did not review the interim financial information of 6 branches included in the Statement, whose financial information/results reflect total assets of Rs. 124,020.27 Crores as at 30 June 2023, total revenues of Rs. 4,760.21 Crores and net profit before tax of Rs. 3,046.12 Crores for the quarter ended 30 June 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 Suresh Surana & Associates LLP
Chartered Accountants
Firm's Registration No.121750W / W-100010

RAMESH Digitally signed by
RAMESH GUPTA
GUPTA Date: 2023.08.04
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Ramesh Gupta
Partner
Membership No.: 102306
UDIN: 23102306BGWKYZ1308



Place: Mumbai
Date: 04 August 2023



NUCLEAR POWER CORPORATION OF INDIA LIMITED
 (A Government of India Enterprise) CIN-U40104MH1987GO149458
 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 ENDED 30TH JUNE 2023

(Rupees in Crores)

Particulars	3 months ended	Preceding 3	Corresponding 3	Year to Date	Year to Date	Year to Date
	30/06/2023	months ended	months ended	figures for	figures for	figures for
	(a)	31/03/2023	30/06/2022	current period	previous period	previous year
	Un-audited	Audited	Un-audited	Un-audited	Un-audited	Audited
	(a)	(b)	(c)	(d)	(e)	(f)
1. (a) Revenue from Operations	5,670.60	3,872.09	3,417.57	5,670.60	3,417.57	14,618.50
b) Other Income	337.03	591.78	82.69	137.03	52.69	1,626.40
Total Income	5,807.63	4,463.87	3,470.26	5,807.63	3,470.26	16,244.90
2. Expenses						
(a) Consumption of Raw Materials (Fuel & Heavy Water)						
b) Operation and Maintenance Expenses	746.38	838.37	755.06	746.38	755.06	3,194.41
c) Employee Benefits Expense	341.26	421.96	316.56	341.26	316.56	1,448.21
d) Finance Costs	541.44	608.02	538.10	541.44	538.10	2,312.30
e) Depreciation and Amortisation Expenses	162.07	175.24	160.99	162.07	160.99	684.17
f) Administration and Other Expenses	280.48	281.80	273.16	280.48	273.16	1,104.17
Total Expenses	2,185.66	2,348.10	2,782.67	2,185.66	2,782.67	10,945.69
3. Profit before Rate Regulatory Income / (Expenses), Exceptional Items and Tax (1-2)	3,641.97	2,115.77	687.59	3,641.97	687.59	5,299.31
4. Rate Regulatory Income / (Expenses)	336.01	354.99	650.76	336.01	650.76	838.91
5. Profit before Exceptional Items and Tax (3+4)	3,977.98	1,720.89	1,338.35	3,977.98	1,338.35	6,138.22
6. Exceptional Items						
7. Profit before Tax (5+6)	3,977.98	1,720.89	1,338.35	3,977.98	1,338.35	6,138.22
8. Tax Expenses						
(a) Current Tax	895.42	240.45	234.18	895.42	234.18	1,130.57
(b) Deferred Tax	333.80	(137.50)	6.99	333.80	6.99	1,138.38
Total Tax Expenses	1,029.22	102.95	241.17	1,029.22	241.17	982.21
9. Profit after Tax (7-8)	2,948.76	1,617.94	1,097.18	2,948.76	1,097.18	5,146.01
10. (a) Other Comprehensive Income	(25.29)	111.87	(12.49)	(25.29)	(12.49)	68.01
(b) Tax on Other Comprehensive Income	(4.42)	19.54	(2.18)	(4.42)	(2.18)	11.88
Other Comprehensive Income (net of Tax) (a-b)	(20.87)	92.33	(10.31)	(20.87)	(10.31)	56.13
11. Total Comprehensive Income (net of tax) (9+10)	2,927.89	1,710.27	1,086.87	2,927.89	1,086.87	5,202.14
12. Earnings Per Share (EPS) (Face Value Rs. 1,000/-) (In Rs.)						
ii) Before Rate Regulatory Activities						
a) Basic	(*) 171.49	(*) 146.56	(*) 33.05	(*) 171.49	(*) 33.05	315.20
b) Diluted	(*) 168.50	(*) 142.92	(*) 32.51	(*) 168.50	(*) 32.51	298.04
ii) After Rate Regulatory Activities						
a) Basic	(*) 193.55	(*) 117.91	(*) 81.22	(*) 193.55	(*) 81.22	376.99
b) Diluted	(*) 190.17	(*) 114.88	(*) 79.69	(*) 190.17	(*) 79.69	356.09
13. Operating Margin	67.73%	28.18%	37.82%	67.73%	37.82%	30.86%
14. Net Profit Margin	52.00%	41.78%	32.10%	52.00%	32.10%	35.20%
15. Interest Service Coverage Ratio (ISCR)	2.75	1.47	1.35	2.75	1.35	1.36
16. Paid up Equity Share Capital (Face Value Rs. 1,000/- per share)	15,685.66	13,733.66	13,508.66	15,685.66	13,508.66	13,733.66
17. Paid up Debt Capital Bonds	27,010.10	27,010.10	23,860.10	27,010.10	23,860.10	27,010.10
18. Reserves excluding Revaluation Reserve, Capital Reserve and amount received for equity pending allotment	41,436.62	38,508.73	36,451.46	41,436.62	36,451.46	38,508.73
19. Net Worth (16+18)	57,122.28	52,242.39	49,960.12	57,122.28	49,960.12	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	1.36	1.47	1.33	1.36	1.33	1.47
22. Debt Service Coverage Ratio (DSCR)	2.72	0.71	1.00	2.72	1.00	0.96
23. Current Ratio	1.49	1.30	1.63	1.49	1.63	1.30
24. Long Term Debt to Working Capital Ratio	21.37	39.19	13.51	21.37	13.51	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	0.07	0.09	0.08	0.09	0.07
27. Total Debts to Total Assets Ratio	0.52	0.53	0.50	0.52	0.50	0.53
28. Debtor Turnover Ratio	(*) 0.77	(*) 0.56	(*) 0.50	(*) 0.77	(*) 0.50	0.53
29. Inventory Turnover Ratio	(*) 4.30	(*) 2.91	(*) 2.77	(*) 4.30	(*) 2.77	11.88

(*) Not Annualised.



Notes to Standalone Unaudited Financial Results:

- 1) The above results have been reviewed by the Audit Committee in its meeting held on 03/08/2023 and taken on record by the Board of Directors of the Corporation in the Board Meeting held on 04/08/2023. 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 June 2023 of Rs. 101.73 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 (for quarter ended 31/03/2023 Rs. 418.23 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 (for quarter ended 31/03/2023 Rs. 40.02 crore) 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 (for quarter ended 31/03/2023 Rs. 89.49 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 also in future.
- 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 of Rs.1,000 each, amounting to Rs. 1952.00 crore to Government of India.
- 9) The Corporation along with NTPC Ltd. had entered into a Joint Venture (JV) agreement named as "Anushakti Vidhyut Nigam Ltd." for establishing nuclear power stations which is also a subsidiary of the Corporation. The JV was incorporated on 27/01/2011 in India with NPCIL share of 51% in the issued, subscribed and paid up equity share capital of Rs. 0.10 crore. The JV has not started any operating activities so far. As per the supplementary agreement entered between NPCIL and NTPC on 01/05/2023, 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 and changing the equity shareholding to 50:50. In this regard, a proposal is submitted to Government of India for approval.



10) The current continuing instability in situation due to the conflict in the Russia-Ukraine region, pursuant sanctions on the Russian banks and restrictions on logistics & insurance areas by different countries / agencies worldwide on Russian supplies, have potential to have adverse impact on the project progress for KKNPP Units 3 to 6. The potential issues are on the supply of equipment from Russia, Ukraine & other European countries by JSC "Atomstroyexport" (JSC ASE) - who is the nodal Russian agency with whom NPCIL has signed contracts for supplies and services, logistics and insurance for transportation for KKNPP 3-6 items.

During the current reporting period, difficulties faced for logistics/ transportation of items/ equipment from Russia / Europe are being resolved by NPCIL & ASE to certain extent and a few shipments of equipment / materials could be carried out through JSC ASE. NPCIL has arranged a few container/ air shipments. Tenders are being floated through GeM platform to see the feasibility of establishing short term contracts. Bids received for cargo shipment through GeM portal for one such tender is under evaluation. NPCIL is reviewing options for further shipments. ASE has indicated their intention to take up manufacturing of some of the equipment in India in view of present geo-political situation and both the Parties are discussing the procedures for the same.

11) Formula used for computation of coverage ratios (i) Operating Margin (%) = Operating Profit / Turnover x 100 (ii) Net Profit Margin (%) = Profit After Tax (PAT) / Turnover x 100 (iii) ISCR = (Profit after Tax + Depreciation & Amortisation + Interest + Other adjustments) / (Interest before transferring to Expenditure during Construction) (iv) Debt Equity Ratio = Total Debt / Net worth (v) DSCR = (Profit after Tax + Depreciation & Amortisation + Interest + Other adjustments) / (Interest before transferring to EDC + Lease payments + Principal repayment), (vi) Current Ratio = Current Assets / Current Liabilities (vii) Long Term Debt to Working Capital Ratio = Long Term Debt / Working Capital (viii) Bad Debts to Account Receivable Ratio = Bad Debts / Trade Receivable (ix) Current Liability Ratio = Current Liabilities / Total Liabilities (x) Total Debts to Total Assets Ratio = Total Debt / Total Assets (xi) Debtor Turnover Ratio = Turnover / Average Trade Receivables (xii) Inventory Turnover Ratio = Turnover / Average Inventory

12) The figures reported in the standalone financial results for the 3 months period ended 31/03/2023 was the balancing figures between audited figures in respect of the full financial year and the published 9 months unaudited figures of the previous financial year, which were subject to limited review by the auditor.

13) The previous period figures have been re-grouped / re-arranged, wherever considered necessary, to conform with current period's / year's presentation.

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



Muthukrishnan S
Director (Finance) & CFO
DIN: 07611408



B C Pattnaik
Chairman & Managing Director
DIN: 07770198

Date: 04/08/2023

Place: Mumbai





एनपीसीआईएल
NPCIL

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

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

विक्रम साराभाई भवन
सेंटरल 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 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 30th 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 30th 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 11/7/2023
(DIPANKAR BISWAS)

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



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

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. 31st 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 23rd 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.



16/19



एनपीसीआईएल
NPCIL

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

**NUCLEAR POWER CORPORATION
OF INDIA LIMITED**
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2599 1000

Fax : 022-2556 3350

Website : www.npcil.nic.in

No. NPCIL/Bonds/Utilisation-52(7)/30062023/2023-24/9

14th August, 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 30th June, 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 29th July, 2022, please find the Statement indicating the Utilization of the issue proceeds of the Non-Convertible Debentures (Refer Reg. 52(7) of the aforesaid Regulations) and Deviations in the use of the proceeds of the listed Non-Convertible Debentures (Refer 52(7A) of the aforesaid Regulations) for the Quarter ended 30th June, 2023.

Thanking you,

Yours faithfully,

Dipankar Biswas 14/08/23
(DIPANKAR BISWAS)
DY. 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, 16th Floor, World Trade Centre, Cuffe Parade, Colaba, Mumbai - 400 005

A. Statement of Utilization of Issue proceeds:

1	2	3	4	5	6	7	8	9	10
Name of the Issuer	ISIN	Mode of Fund Raising (Public Issues/Private Placement)	Type of Instrument	Date of raising funds	Amount Raised (Rs.in lacs)	Fund Utilized	Any deviation (yes/No)	If 8 is Yes, the purpose of for funds were utilized	Remarks, if any
Nuclear Power Corporation of India Limited	INE206D08170	Private Placement	Non-convertible Debentures	23-Jan-14	40,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206D08188	Private Placement	Non-convertible Debentures	23-Jan-14	40,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206D08196	Private Placement	Non-convertible Debentures	23-Jan-14	40,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206D08204	Private Placement	Non-convertible Debentures	23-Jan-14	40,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206D08162	Private Placement	Non-convertible Debentures	23-Jan-14	40,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206D08212	Private Placement	Non-convertible Debentures	28-Nov-14	44,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206D08220	Private Placement	Non-convertible Debentures	28-Nov-14	44,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206D08238	Private Placement	Non-convertible Debentures	28-Nov-14	44,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206D08246	Private Placement	Non-convertible Debentures	28-Nov-14	44,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206D08253	Private Placement	Non-convertible Debentures	28-Nov-14	44,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206D08261	Private Placement	Non-convertible Debentures	25-Mar-15	44,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206D08279	Private Placement	Non-convertible Debentures	25-Mar-15	44,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206D08287	Private Placement	Non-convertible Debentures	25-Mar-15	44,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206D08295	Private Placement	Non-convertible Debentures	25-Mar-15	44,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206D08303	Private Placement	Non-convertible Debentures	25-Mar-15	44,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206D08311	Private Placement	Non-convertible Debentures	04-Aug-15	70,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206D08329	Private Placement	Non-convertible Debentures	04-Aug-15	70,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206D08337	Private Placement	Non-convertible Debentures	04-Aug-15	70,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206D08345	Private Placement	Non-convertible Debentures	04-Aug-15	70,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206D08352	Private Placement	Non-convertible Debentures	04-Aug-15	70,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206D08360	Private Placement	Non-convertible Debentures	28-Mar-16	40,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206D08378	Private Placement	Non-convertible Debentures	28-Mar-16	40,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206D08386	Private Placement	Non-convertible Debentures	28-Mar-16	40,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206D08394	Private Placement	Non-convertible Debentures	28-Mar-16	40,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206D08402	Private Placement	Non-convertible Debentures	28-Mar-16	40,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206D08410	Private Placement	Non-convertible Debentures	15-Dec-16	50,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206D08428	Private Placement	Non-convertible Debentures	15-Dec-16	50,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206D08436	Private Placement	Non-convertible Debentures	15-Dec-16	50,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206D08444	Private Placement	Non-convertible Debentures	15-Dec-16	50,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206D08451	Private Placement	Non-convertible Debentures	15-Dec-16	50,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE 206D08469	Private Placement	Non-convertible Debentures	23-Jan-20	2,30,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206D08477	Private Placement	Non-convertible Debentures	23-Mar-21	1,78,510.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206D08485	Private Placement	Non-convertible Debentures	24-Mar-22	3,67,500.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206D08493	Private Placement	Non-convertible Debentures	23-Dec-22	2,35,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206D08501	Private Placement	Non-convertible Debentures	21-Mar-23	2,50,000.00	Utilized	NO	NA	

Sanjiv Bhatnagar
14/08/23

B. Statement of deviation/variation in use of issue proceeds:

PARTICULARS		REMARKS				
Name of Listed Entity						
Mode of Fund Raising		Public Issue/Private Placement				
Type of Instrument		Non-Convertible Securities				
Date of Raising Funds						
Amount Raised		In Rs. Crores				
Report filed for Quarter ended						
Is there a deviation/variation in use of fund raised?						
Whether any approval is required to vary the object of the issue stated in the prospectus/offer document ?		Yes/No				
If Yes, Details of the approval so required ?						
Date of Approval						
Explanation for the deviation/variation						
Comments of the Audit Committee after review						
Comments of the Auditors, if any						
Objects for which funds have been raised and where there has been a deviation/variation, in the following table:						
Original Object	Modified Object, if any	Original Allocation	Modified Allocation, if any	Funds Utilized	Amount of Deviation/variation for the quarter according to applicable object (in Rs. Crores and in %)	Remarks, if any
Deviation could mean:						
a. Deviation in the objects or purpose for which the funds have been raised.						
b. Deviation in the amount of funds actually utilized as against what was originally disclosed.						
Name of the Signatory: DIPANKAR BISWAS						
Designation: DY. MANAGER (F&A) <i>Dipankar Biswas</i>						
Date: 14 th August, 2023.						

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 गोता / MANSU KUMAR GAUTAM
 अप. मल प्रबंधक (प्रित एवं सेवा) / Dy. General Manager (P&A)
 एन पी सी आई एल. / Nuclear Power Corporation of India Limited
 भारत सरकार का उद्यम / A Govt. of India Enterprise
 विक्रम साराभाई भवन, अणुसंश्लेषण, मुंबई - 400 094,
 11/Room Chokhihi Bhawan, Anushaheli Nagar, Mumbai - 400 094