



न्यूक्लियर पावर कॉर्पोरेशन ऑफ इंडिया लिमिटेड  
**NUCLEAR POWER CORPORATION OF INDIA LIMITED**

(भारत सरकार का उद्यम A Government of India Enterprise)  
 Directorate of Finance (PFG-Bond Section)

एनपीसीआईएल, मुख्यालय, 7वां तल, नार्थ विंग, वि.सा.भवन, अणुशक्तिनगर, मुंबई-400094  
 NPCIL, HQ, 8<sup>th</sup> Floor, South Wing, V.S. Bhavan,  
 Anushaktinagar, Mumbai-400094  
 सी.आई.एन.सिन : U40104 MH 1987 GOI 149458



एक ही धरती • एक ही परिवार • एक ही भविष्य  
 ONE EARTH • ONE FAMILY • ONE FUTURE

No. NPCIL/Bonds/Sr. XXXVIII/Confirmation\_Interest\_pymt/2023-24/44

22<sup>nd</sup> March, 2024.

To,  
**M/s. SBICAP Trustee Company Limited,**  
 4<sup>th</sup> Floor, Mistry Bhavan,  
 122 Dinshaw Vachha Road,  
 Churchgate, **Mumbai-400020**

Dear Sir/Madam,

**Subject:** Timely payment of Yearly Interest to the Debenture Holders of 7.70% Srs. XXXVIII due on 21.03.2024.

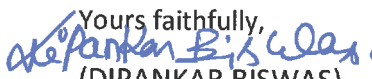
As per the SEBI Circular No. SEBI/HO/MIRSD/MIRSD3/CIR/P/2017/72 dated 30.06.2017, read with SEBI/HO/DDHS/CIR/P/103/2020 dated 23.06.2020, it is hereby certified that the Yearly Interest Payment to the Debenture Holders for 7.70% Series XXXVIII is due on 21.03.2024 has been released on its Due Date viz. 21.03.2024 as confirmed by M/s. IDBI Bank vide email Dated 21.03.2024 and details are as under:

NCD Bond Series - Rate of Interest	ISIN	Due Date of payment of Interest	Actual Date of payment of Interest	Was the disclosure about the payment made on the respective Stock exchange	Was the disclosure about payment made on the website of the Company in case of default	Name of the stock exchange on which Debentures are listed	Name of the Credit Rating Agency
XXXVIII 7.70%	INE206D08501	21.03.2024	21.03.2024	Yes	N.A	NSEIL	CRISIL, CARE, ICRA AND INDIA RATINGS

The Confirmation and Proof of Payment for the above Interest payment are attached.

**Note:** It is confirmed that NPCIL has informed the status of such Interest Payment to Stock Exchange (NSEIL) & the Depositories.

Thanking you,

Yours faithfully,  
  
 (DIPANKAR BISWAS)  
 Dy. Manager (F&A)



Encl: 1) NSEIL Acknowledgement 2) Email copy to NSDL and CDSL regarding confirmation of payment 3) Email copy to CRAs

cc: Through email 1) CARE Ratings, Mumbai.  
 2) CRISIL Limited, Mumbai. 4) India Rating, Mumbai  
 3) ICRA, Mumbai 5) Acuite Rating, Mumbai

Encl: as stated above.



National Stock Exchange Of India Limited

Date of

22-Mar-2024

**NSE Acknowledgement**

<b>Symbol:-</b>	
<b>Name of the Company: -</b>	Nuclear Power Corporation of India Limited
<b>Submission Type:-</b>	Announcements
<b>Short Description:-</b>	Confirmation of Redemption/Payment of Interest and
<b>Date of Submission:-</b>	22-Mar-2024 11:38:12 AM
<b>NEAPS App. No:-</b>	2024/Mar/749/749

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.



**National Stock Exchange Of India Limited**

*Date of*

22-Mar-2024

**NSE Acknowledgement**

<b>Symbol:-</b>	
<b>Name of the Company: -</b>	Nuclear Power Corporation of India Limited
<b>Submission Type:-</b>	InterestPayment
<b>Short Description:-</b>	Announcement
<b>Date of Submission:-</b>	22-Mar-2024
<b>NEAPS App. No:-</b>	17172

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:** Intimation of payment of Yearly Interest made to all the Bondholders of 7.70% Srs.XXXVIII- (ISIN no.INE206D08501) of NPCIL Bonds on its due date viz.21.03.2024 reg.

**From:** ASHWINIKUMAR <ashwinikumarb@npcil.co.in>

**Date:** 22-03-2024 12:58

**To:** HARSH\_NSDL <HarshA@nsdl.com>

**CC:** Maitrip@nsdl.co.in, Sidharth-cdsl <sidharthk@cdslindia.com>, Prashant\_K\_cdsl <prashantk@cdslindia.com>, nvpokle <nvpokle@npcil.co.in>, Archana Mishra <archana@npcil.co.in>, KGS\_ketan kamath <kskamath@npcil.co.in>, Dipankarbiswas <dipankarbiswas@npcil.co.in>, Sunita <sunitam@npcil.co.in>

Dear Sir/Madam,

This is for your kind information that Payment of Yearly Interest against NCD 7.70% Srs.XXXVIII -**ISIN no. INE206D08501**

is paid within the due date of **21.03.2024 (Thursday)**

The Attached document is for ready reference.

Regards,

PFG-NPCIL,H.Q

— Attachments: —

intimation\_intt\_pymnt\_srs\_38\_21032024.pdf

537 KB

**Subject:** Intimation of payment of Yearly Interest made to all the Bondholders of 7.70% Srs.XXXVIII (ISIN no.INE206D08501) of NPCIL Bonds on 21.03.2024 reg.

**From:** ASHWINIKUMAR <ashwinikumarb@npcil.co.in>

**Date:** 22-03-2024 13:10

**To:** jagannarayan-crisil <jagannarayan.padmanabhan@crisil.com>, Mukul Pawar - crisil <mukul.pawar@crisil.com>, ROHAN\_K <rohan.kulshrestha@crisil.com>, Shubham\_saini-careedge <Shubham.Saini@careedge.in>, Yogesh\_CAREEDGE <Yogesh.Rochani@careedge.in>, Agnimitra\_kar\_careedge <agnimitra.kar@careedge.in>, ARUP-CHAKRABORTY-ICRA <arup.chakraborty-associates@icraindia.com>, tushar-icraindia <tushar.bharambe@icraindia.com>, Fatima-Khatoon-associates <fatima.khatoon-associates@icraindia.com>, "GAGANDEEP.SINGH\_INDIARATINGS" <gagandeep.singh@indiaratings.co.in>, PARAS\_PAL\_INDIARATINGS <paras.pal@indiaratings.co.in>, "INSTRUMENTS.INFO\_INDIARATINGS" <instruments.info@indiaratings.co.in>, kajal-nayak-ACUITE <kajal.nayak@acuite.in>, vishal.choudhary@acuite.in, avadhoot.mane@acuite.in  
**CC:** nvpokle <nvpokle@npcil.co.in>, Archana Mishra <archana@npcil.co.in>, KGS\_ketan kamath <kskamath@npcil.co.in>, Dipankarbiswas <dipankarbiswas@npcil.co.in>, Sunita <sunitam@npcil.co.in>

Dear Sir/Madam,

This is for your kind information that Payment of Yearly Interest against NCD 7.70% Srs.XXVIII - **ISIN no. INE206D08501**

is paid within the due date of 21.03.2024 (Thursday)

The Attached document is for ready reference.

Regards,

PFG-NPCIL,H.Q

— Attachments: —

intimation\_intt\_pymnt\_srs\_38\_21032024.pdf

537 KB

**Proof of Payment/Confirmation for Yearly Interest payment made to all the bondholders of 7.70% Srs.38 (INE 206D08501) of NPCIL Bond due on 21.03.2024 (Thursday)**

CORPORATE ACCOUNT NUMBER	INTER PRODUCT	INSTRUMENT	AMOUNT	BENEFICIARY DESCRIPTION	BENEFICIARY NAME	UTR NUMBER	LIQUID STATUS	INST STATUS	PDTBENP	PDTBENPA	PDTTMAKE	PDTCHECKER
2405653	004125000012704	2403210018WV	87.78,000.00	NPS TRUST- A/C LIC PENSION FUND SCHEME C - TIER	UTIB00000004	913020030209997	IBKLR62024032101524179	PAID	Schedule Generated	IN300167	10169709	BU000500
2405653	004125000012704	2403210018WV	154.00,000.00	UNIFIED INDIA INSURANCE COMPANY LIMITED	HDFC00000004	000403050000860	IBKLR62024032101524183	PAID	Schedule Generated	IN300812	10000543	BU000500
2405653	004125000012704	2403210018WV	192.50,000.00	UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LIMITED	DEUT0784DCO	01903630005	IBKLR62024032101524184	PAID	Schedule Generated	IN300167	10171358	BU000500
2405653	004125000012704	2403210018WV	346.50,000.00	CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LTD	SCBL0036001	22205000491	IBKLR62024032101524187	PAID	Schedule Generated	IN301524	30038720	BU000500
2405653	004125000012704	2403210018WV	192.50,000.00	SBI CREDIT RISK FUND	SBIN0009995	3354552487	IBKLR62024032101524161	PAID	Schedule Generated	IN300786	10001082	BU000500
2405653	004125000012704	2403210018WV	69.30,000.00	CENTRAL BANK OF INDIA	CBIN0281067	1122854447	IBKLR62024032101524169	PAID	Schedule Generated	IN300079	10000949	BU000500
2405653	004125000012704	2403210018WV	385.00,000.00	FRANKLIN INDIA BANKING & PSU DEBT FUND	HSBC0400002	00290968042	IBKLR62024032101524170	PAID	Schedule Generated	IN300142	10769794	BU000500
2405653	004125000012704	2403210018WV	269.50,000.00	AXIS MUTUAL FUND TRUSTEE LTD. AC AXIS MUTUAL FUND AC AXIS CORPORATE DEBT FUND	DEUT0784DCO	01903630005	IBKLR62024032101524175	PAID	Schedule Generated	IN300167	10143513	BU000500
2405653	004125000012704	2403210018WV	4.62,000.00	NPS TRUST- A/C LIC PENSION FUND SCHEME C - TIER	UTIB00000004	913020030210430	IBKLR62024032101524174	PAID	Schedule Generated	IN300167	10169741	BU000500
2405653	004125000012704	2403210018WV	154.00,000.00	KOTAK MAHINDRA LIFE INSURANCE COMPANY LTD.	SCBL0036001	22205000491	IBKLR62024032101524186	PAID	Schedule Generated	IN301524	30026774	BU000500
2405653	004125000012704	2403210018WV	7.70,000.00	MANAGEMENT LIMITED SCHEME C-TIER I	UTIB00000004	922020038951382	IBKLR62024032101524181	PAID	Schedule Generated	IN300167	10172326	BU000500
2405653	004125000012704	2403210018WV	770.00,000.00	GENERAL INSURANCE CORPORATION OF INDIA	BKID0000010	001020100012362	IBKLR62024032101524185	PAID	Schedule Generated	IN300812	10000029	BU000500
2405653	004125000012704	2403210018WV	11.55,000.00	NPS EMPLOYEES PROVIDENT FUND TRUST	ICIC0000007	000701219622	IBKLR62024032101524167	PAID	Schedule Generated	IN302679	31179646	BU000500
2405653	004125000012704	2403210018WV	577.50,000.00	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK CORPORATE BOND FUND	DEUT0784DCO	01903630005	IBKLR62024032101524173	PAID	Schedule Generated	IN300167	10122832	BU000500
2405653	004125000012704	2403210018WV	577.50,000.00	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	DEUT0784DCO	01903630005	IBKLR62024032101524176	PAID	Schedule Generated	IN300167	10145293	BU000500
2405653	004125000012704	2403210018WV	385.00,000.00	HDFC MUTUAL FUND-HDFC CORPORATE BOND FUND	ICIC0000004	000405142588	IBKLR62024032101524188	PAID	Schedule Generated	IN301348	20322725	BU000500
2405653	004125000012704	2403210018WV	287.50,000.00	CBT-EFF-05-DM	SCBL0036001	22210036393	IBKLR62024032101524166	PAID	Schedule Generated	IN301524	30040191	BU000500
2405653	004125000012704	2403210018WV	192.50,000.00	PRAMERICA LIFE INSURANCE LIMITED	CTII0100000	9150910002	IBKLR62024032101524164	PAID	Schedule Generated	IN300054	10026619	BU000500
2405653	004125000012704	2403210018WV	385.00,000.00	FRANKLIN INDIA CORPORATE DEBT FUND	HSBC0400002	00290968042	IBKLR62024032101524168	PAID	Schedule Generated	IN300142	10769751	BU000500
2405653	004125000012704	2403210018WV	2194.50,000.00	BANDHAN BANKING & PSU DEBT FUND	DEUT0784DCO	01903630005	IBKLR62024032101524171	PAID	Schedule Generated	IN300167	10108931	BU000500
2405653	004125000012704	2403210018WV	46.20,000.00	NPS TRUST A/C - AXIS PENSION FUND MANAGEMENT LIMITED SCHEME C - TIER I	UTIB00000004	922020042473142	IBKLR62024032101524180	PAID	Schedule Generated	IN300167	10172246	BU000500
2405653	004125000012704	2403210018WV	433.12,500.00	SOLAR ENERGY CORPORATION OF INDIA LIMITED	ICIC0000007	000705049826	IBKLR62024032101524182	PAID	Schedule Generated	IN301330	40020190	BU000500
2405653	004125000012704	2403210018WV	577.50,000.00	CBT-EFF-11-E-DM	SCBL0036001	22210036377	IBKLR62024032101524165	PAID	Schedule Generated	IN301524	30040183	BU000500
2405653	004125000012704	2403210018WV	4312.00,000.00	SBI CORPORATE BOND FUND	SBIN0009995	33545652487	IBKLR62024032101524163	PAID	Schedule Generated	IN300786	10006360	BU000500
2405653	004125000012704	2403210018WV	577.50,000.00	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK BANKING AND PSU DEBT FUND	DEUT0784DCO	01903630005	IBKLR62024032101524172	PAID	Schedule Generated	IN300167	10111172	BU000500
2405653	004125000012704	2403210018WV	1763.30,000.00	NPS TRUST- A/C LIC PENSION FUND SCHEME - STATE GOVT	UTIB00000004	9130200302099511	IBKLR62024032101524177	PAID	Schedule Generated	IN300167	10169878	BU000500
2405653	004125000012704	2403210018WV	69.30,000.00	NPS TRUST- A/C LIC PENSION FUND SCHEME - Aaii Pension Yojana (APY)	UTIB00000004	915020023177526	IBKLR62024032101524178	PAID	Schedule Generated	IN300167	10169805	BU000500
2405653	004125000012704	2403210018WV	1570.80,000.00	SBI BANKING AND PSU FUND	SBIN0009995	33545652487	IBKLR62024032101524162	PAID	Schedule Generated	IN300786	10001937	BU000500
<b>19194.17,500.00</b>												