



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, 8th 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-7.70%/Confirmation_Intt.pymt/2023-24/45 22nd March, 2024.

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

Dear Sir/Madam,

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

As per the Regulation 57 under Chapter V of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 with read with SEBI (LODR) (Second Amendment) Regulations, 2023 dated 14th June, 2023, it is hereby certified that the Yearly Interest Payment to the eligible Debenture Holders of 7.70% Series XXXVIII of NPCIL Bonds 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	Due Date of Payment of Interest	Actual Date of Payment of Interest	Gross Interest Amount Due (Rs.)	Mode of Payment	Remarks
INE206D08501 7.70%	21.03.2024	21.03.2024	192,50,00,000	RTGS/NEFT	Interest Payment

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

Thanking you,

Yours faithfully,

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



Encl: as stated above.

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	PIR	NUMBER	INTER	PRODU	INSTRUMENT	AMNT	BENEF	DESCRIPTION	BENE	IFSC	ACCOUNT	UETR	NUMBER	LIQ	STATUS	PDTBENFI	PDTBENPA	PDTMAKE	PDTCHECKER
2405653	0041250000012704	2403210018WV	0000A	RTGS	67.75,000.00	NPS TRUST - A/C LIC PENSION FUND SCHEME C - TIER	UTIB00000004	913020030209897	IBKLR62024032101524179	Paid	Schedule Generated	IN300167	10169709	BU000500	BU0005002						
2405653	0041250000012704	2403210018WV	00011	RTGS	154.00,000.00	UNITED INDIA INSURANCE COMPANY LIMITED	HDFC00000004	000403500000860	IBKLR62024032101524183	Paid	Schedule Generated	IN300812	10000543	BU000500	BU0005002						
2405653	0041250000012704	2403210018WV	0000D	RTGS	192.50,000.00	UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LIMITED	DEUT0784DCO	01903633005	IBKLR62024032101524184	Paid	Schedule Generated	IN300167	10171358	BU000500	BU0005002						
2405653	0041250000012704	2403210018WV	00015	RTGS	346.50,000.00	CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LTD	SCBL0036001	222050000491	IBKLR62024032101524187	Paid	Schedule Generated	IN301524	30038720	BU000500	BU0005002						
2405653	0041250000012704	2403210018WV	00004	RTGS	192.50,000.00	SBI CREDIT RISK FUND	SBIN00099995	3354952487	IBKLR62024032101524188	Paid	Schedule Generated	IN303786	10001082	BU000500	BU0005002						
2405653	0041250000012704	2403210018WV	00001	RTGS	69.30,000.00	CENTRAL BANK OF INDIA	CBIN0281067	1122854447	IBKLR62024032101524169	Paid	Schedule Generated	IN300079	10000949	BU000500	BU0005002						
2405653	0041250000012704	2403210018WV	00003	RTGS	385.00,000.00	FRANKLIN INDIA BANKING & PSU DEBT FUND	HSBC0400002	002909866042	IBKLR62024032101524170	Paid	Schedule Generated	IN300142	10769794	BU000500	BU0005002						
2405653	0041250000012704	2403210018WV	00007	RTGS	269.50,000.00	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE DEBT FUND	DEUT0784DCO	01903633005	IBKLR62024032101524175	Paid	Schedule Generated	IN300167	10143613	BU000500	BU0005002						
2405653	0041250000012704	2403210018WV	0000B	RTGS	4.62,000.00	NPS TRUST - A/C LIC PENSION FUND SCHEME C - TIER II	UTIB00000004	913020030210430	IBKLR62024032101524174	Paid	Schedule Generated	IN300167	10169741	BU000500	BU0005002						
2405653	0041250000012704	2403210018WV	00014	RTGS	154.00,000.00	KOTAK MAHINDRA LIFE INSURANCE COMPANY LTD.	SCBL0036001	222050000491	IBKLR62024032101524186	Paid	Schedule Generated	IN301524	30026774	BU000500	BU0005002						
2405653	0041250000012704	2403210018WV	0000F	RTGS	7.70,000.00	NPS TRUST - A/C MAX LIFE PENSION FUND	UTIB00000004	922020038951382	IBKLR62024032101524181	Paid	Schedule Generated	IN300167	10172326	BU000500	BU0005002						
2405653	0041250000012704	2403210018WV	00010	RTGS	770.00,000.00	GENERAL INSURANCE CORPORATION OF INDIA MANAGEMENT LIMITED SCHEME C-TIER I	BKID00000010	001020100012982	IBKLR62024032101524165	Paid	Schedule Generated	IN300812	10000029	BU000500	BU0005002						
2405653	0041250000012704	2403210018WV	00003	RTGS	11.55,000.00	NPSCL EMPLOYEES PROVIDENT FUND TRUST	ICIC00000007	0007012118622	IBKLR62024032101524167	Paid	Schedule Generated	IN302679	31179846	BU000500	BU0005002						
2405653	0041250000012704	2403210018WV	00006	RTGS	577.50,000.00	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK CORPORATE BOND FUND	DEUT0784DCO	01903633005	IBKLR62024032101524173	Paid	Schedule Generated	IN300167	10128232	BU000500	BU0005002						
2405653	0041250000012704	2403210018WV	00008	RTGS	577.50,000.00	HDFO ERGO GENERAL INSURANCE COMPANY LIMITED	DEUT0784DCO	01903633005	IBKLR62024032101524176	Paid	Schedule Generated	IN300167	10145293	BU000500	BU0005002						
2405653	0041250000012704	2403210018WV	00013	RTGS	385.00,000.00	HDFO MUTUAL FUND-HDFO CORPORATE BOND FUND	ICIC00000004	000405142688	IBKLR62024032101524188	Paid	Schedule Generated	IN301348	20322725	BU000500	BU0005002						
2405653	0041250000012704	2403210018WV	00002	RTGS	2887.50,000.00	CBT-EPF-05-E-DM	SCBL0036001	22210036393	IBKLR62024032101524166	Paid	Schedule Generated	IN301524	30040191	BU000500	BU0005002						
2405653	0041250000012704	2403210018WV	00007	RTGS	192.50,000.00	PRAMERICA LIFE INSURANCE LIMITED	CTIO10100000	9150910002	IBKLR62024032101524164	Paid	Schedule Generated	IN300054	1026619	BU000500	BU0005002						
2405653	0041250000012704	2403210018WV	00002	RTGS	385.00,000.00	FRANKLIN INDIA CORPORATE DEBT FUND	HSBC0400002	002909866042	IBKLR62024032101524168	Paid	Schedule Generated	IN300142	10769751	BU000500	BU0005002						
2405653	0041250000012704	2403210018WV	00004	RTGS	2194.50,000.00	BANDHAN BANKING & PSU DEBT FUND	DEUT0784DCO	01903633005	IBKLR62024032101524171	Paid	Schedule Generated	IN300167	10108631	BU000500	BU0005002						
2405653	0041250000012704	2403210018WV	0000E	RTGS	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	BU0005002						
2405653	0041250000012704	2403210018WV	00012	RTGS	433.12,500.00	SOLAR ENERGY CORPORATION OF INDIA LIMITED	ICIC00000007	000705049826	IBKLR62024032101524182	Paid	Schedule Generated	IN301330	40020190	BU000500	BU0005002						
2405653	0041250000012704	2403210018WV	00001	RTGS	577.50,000.00	CBT-EPF-11-E-DM	SCBL0036001	22210036377	IBKLR62024032101524165	Paid	Schedule Generated	IN301524	30040183	BU000500	BU0005002						
2405653	0041250000012704	2403210018WV	00006	RTGS	4312.00,000.00	SBI CORPORATE BOND FUND	SBIN00099995	3354952487	IBKLR62024032101524163	Paid	Schedule Generated	IN303786	10006360	BU000500	BU0005002						
2405653	0041250000012704	2403210018WV	00005	RTGS	577.50,000.00	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK BANKING AND PSU DEBT FUND	DEUT0784DCO	01903633005	IBKLR62024032101524172	Paid	Schedule Generated	IN300167	10111172	BU000500	BU0005002						
2405653	0041250000012704	2403210018WV	00009	RTGS	1763.30,000.00	NPS TRUST - A/C LIC PENSION FUND SCHEME - STATE GOVT	UTIB00000004	919020030209511	IBKLR62024032101524177	Paid	Schedule Generated	IN300167	10169678	BU000500	BU0005002						
2405653	0041250000012704	2403210018WV	0000C	RTGS	69.30,000.00	NPS TRUST - A/C LIC PENSION FUND SCHEME - Atal Pension Yojana (APY)	UTIB00000004	91502002317526	IBKLR62024032101524178	Paid	Schedule Generated	IN300167	10169805	BU000500	BU0005002						
2405653	0041250000012704	2403210018WV	00005	RTGS	1570.80,000.00	SBI BANKING AND PSU FUND	SBIN00099995	3354952487	IBKLR62024032101524162	Paid	Schedule Generated	IN303786	10001937	BU000500	BU0005002						
19194,47,500.00																					



National Stock Exchange Of India Limited

Date of

22-Mar-2024

NSE Acknowledgement

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



National Stock Exchange Of India Limited

Date of

22-Mar-2024

NSE Acknowledgement

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

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