

Subject: Intimation of Record date for Half-Yearly Interest Payment of Series XXIX (8.40%) & Series XXXIII (7.25%) for Tranche 'A', 'B', 'C', 'D' and 'E' NPCIL Bonds which are due on 28th May, 2023 and 15th June, 2023 respectively

Reference no. Srs.XXIX- ISIN INE206D08212–Tranche 'A', ISIN INE206D08238 – Tranche 'C',
ISIN INE206D08220–Tranche 'B', ISIN INE206D08246 – Tranche 'D',
ISIN INE206D08253- Tranche E

Reference No. Srs.XXXIII -ISIN INE206D08410 –Tranche 'A', ISIN INE206D08436 –Tranche 'C',
ISIN INE206D08428 –Tranche 'B', ISIN INE206D08444 –Tranche 'D',
ISIN INE206D08451- Tranche E

Dear Sir/Madam,

In pursuant to Regulation 60 (1) & 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that the Record Date is fixed as stated as below against NPCIL Bond Series XXIX and Series XXXIII.

S. N.	Bond Series & Coupon Rate (%)	Record Date	Interest Due Date
1	Srs. XXIX- Tranche A to E (8.40%)	15.05.2023	29.05.2023 (Effective Due Date)
2	Srs.XXXIII-Tranche A to E (7.25%)	31.05.2023	15.06.2023

You are kindly requested to take necessary action in this regard.