

न्यूक्लियर पॉवर कॉर्पोरेशन ऑफ इंडिया लिमिटेड NUCLEAR POWER CORPORATION OF INDIA LIMITED

THOSE sour Prints

(भारत सरकार का उद्यम A Government of India Enterprise) • Directorate of Finance

एनपीसीआईएल, मुख्यालय, 7वां तल, नार्थ विंग, वि.सा.भवन, अणुशक्तिनगर, मुंबई-400094 NPCIL, HQ, 7th Floor, North Wing, V.S. Bhavan,

Anushaktinagar, Mumbai-400094

सी एन.आई.CIN : U40104 MH 1987 GOI 149458

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By Speed Post

No. NPCIL/BONDS/Record date Interest/Srs.XXVII/2022-23/46

17th February, 2023

To
The Manager,
National Stock Exchange of India Limited,
Exchange Plaza, Bandra-Kurla Complex,
Bandra (East).
MUMBAI- 400 051.

Dear Sir/Madam,

Subject: Intimation of Record date for Half-Yearly Interest Payment of 8.56% Srs. XXVII-Tranche A&C; 8.54% Srs XXVII- Tranche - B' of NPCIL Bonds which are due on 15th March, 2023.

Ref. No. Srs. XXVII (8.56%) Tranche A- INE206D08139 Srs. XXVII (8.54%) Tranche B- INE206D08147 Srs. XXVII (8.56%) Tranche C- INE206D08154

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 on **28**th **February**, **2023** (**Tuesday**) towards Half-Yearly Interest Payment of 8.56% Srs. XXVII-Tranche A & C & 8.54% Series XXVII-Tranche B of NPCIL Bonds.

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

Thanking you,

Yours faithfully,

(DIPANKAR BISWAS)

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

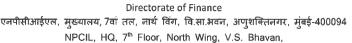
cc. 1) Asstt-Vice President, National Securities Depository Limited, Mumbai.

- 2) Asstt. Vice-President, Central Depository Services (India) Ltd., Mumbal
- 3) Ms.S.R. Billimoria, Sr.Manager, TSR Darashaw Limited, Mumbai.
- 4) Ms. Priyanka Chavan, M/s.SBICAP Trustee Company Limited.



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Anushaktinagar, Mumbai-400094

सी एन.आई.CIN: U40104 MH 1987 GOI 149458



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No. NPCIL/BONDS/Record date Redemption/Srs.XXVII/2022-23/47

By Speed Post 17th February, 2023

To
The Manager,
National Stock Exchange of India Limited,
Exchange Plaza, Bandra-Kurla Complex,
Bandra (East),
MUMBAI- 400 051.

Dear Sir/Madam,

Subject: Intimation of Record date for Redemption Payment(s) for 8.56% Srs. XXVII-

Tranche A due on 18th March, 2023 and 8.54% & 8.56% Srs.XXVII-Tranche B & C

due on 15th March, 2023 respectively.

Ref. No. Srs. XXVII (8.56%) Tranche A- INE206D08139

Srs. XXVII (8.54%) Tranche B- INE206D08147

Srs. XXVII (8.56%) Tranche C- INE206D08154

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 below against Bond Series XXVII:

S.N.	Tranche & Coupon Rate(%)	Record Date	Redemption Due Date
1	A-8.56%	03 rd March, 2023	18 th March, 2023
2	B-8.54%	28 th February, 2023	15 th March, 2023
3	C-8.56%		

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

Thanking you,

Yours faithfully,

(DIPANKAR BISWAS)

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

cc. 1) Asstt-Vice President, National Securities Depository Limited, Mumbai.

- 2) Asstt. Vice-President, Central Depository Services (India) Ltd., MumbaI
- 3) Ms.S.R. Billimoria, Sr. Manager, TSR Darashaw Limited, Mumbai.
- 4) Ms. Priyanka Chavan, M/s. SBICAP Trustee Company Limited.