

Subject: Annual information pursuant to Chapter XIV-Centralized Database for Corporate Bonds/Debentures for the year ended 31.03.2023.

In compliance with Chapter XIV (Centralized Database for Corporate Bonds/Debentures) of the SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10,2021 as amended from time to time, please find the enclosed 'Annex-XIV-B' containing details as prescribed in the aforesaid SEBI Circular for the Financial Year 2022-23.

This is for your record and information please.

Annex - XIV-B

List of data fields to be submitted by issuer to stock exchanges on a periodical basis as on 31st March,2023 (once a year) and/or '~~as and when~~' basis (event based)

1. Listing Details:

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1	INE206D08162	23-01-2014	06-02-2014	4000	First Issue	NSE
2	INE206D08170	23-01-2014	06-02-2014	4000	First Issue	NSE
3	INE206D08188	23-01-2014	06-02-2014	4000	First Issue	NSE
4	INE206D08196	23-01-2014	06-02-2014	4000	First Issue	NSE
5	INE206D08204	23-01-2014	06-02-2014	4000	First Issue	NSE
6	INE206D08212	28-11-2014	05-12-2014	4400	First Issue	NSE
7	INE206D08220	28-11-2014	05-12-2014	4400	First Issue	NSE
8	INE206D08238	28-11-2014	05-12-2014	4400	First Issue	NSE
9	INE206D08246	28-11-2014	05-12-2014	4400	First Issue	NSE
10	INE206D08253	28-11-2014	05-12-2014	4400	First Issue	NSE
11	INE206D08261	25-03-2015	06-04-2015	4400	First Issue	NSE
12	INE206D08279	25-03-2015	06-04-2015	4400	First Issue	NSE
13	INE206D08287	25-03-2015	06-04-2015	4400	First Issue	NSE
14	INE206D08295	25-03-2015	06-04-2015	4400	First Issue	NSE
15	INE206D08303	25-03-2015	06-04-2015	4400	First Issue	NSE
16	INE206D08311	04-08-2015	13-08-2015	7000	First Issue	NSE
17	INE206D08329	04-08-2015	13-08-2015	7000	First Issue	NSE
18	INE206D08337	04-08-2015	13-08-2015	7000	First Issue	NSE
19	INE206D08345	04-08-2015	13-08-2015	7000	First Issue	NSE
20	INE206D08352	04-08-2015	13-08-2015	7000	First Issue	NSE



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21	INE206D08360	28-03-2016	31-03-2016	4000	First Issue	NSE
22	INE206D08378	28-03-2016	31-03-2016	4000	First Issue	NSE
23	INE206D08386	28-03-2016	31-03-2016	4000	First Issue	NSE
24	INE206D08394	28-03-2016	31-03-2016	4000	First Issue	NSE
25	INE206D08402	28-03-2016	31-03-2016	4000	First Issue	NSE
26	INE206D08410	15-12-2016	19-12-2016	5000	First Issue	NSE
27	INE206D08428	15-12-2016	19-12-2016	5000	First Issue	NSE
28	INE206D08436	15-12-2016	19-12-2016	5000	First Issue	NSE
29	INE206D08444	15-12-2016	19-12-2016	5000	First Issue	NSE
30	INE206D08451	15-12-2016	19-12-2016	5000	First Issue	NSE
31	INE 206D08469	23-01-2020	27-01-2020	23000	First Issue	NSE
32	INE 206D08477	23-03-2021	25-03-2021	17851	First Issue	NSE
33	INE 206D08485	24-03-2022	29-03-2022	3675	First Issue	NSE
34	INE 206D08493	23-12-2022	27-12-2022	23500	First Issue	NSE
35	INE 206D08501	21-03-2023	24-03-2023	250000	First Issue	NSE

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink(downloadable):

For hyperlink (ISINs against sl.no.1 to 35 mentioned above)-

https://www.npcil.nic.in/WriteReadData/userfiles/file/SEBI_LODR_26042023_02.pdf

3. **Details of record date:**

The detail of record dates fixed by Nuclear Power Corporation (NPCIL) during the Financial Year 2022-2023 in respect of the payment of interest and/or redemption of NCDs has already been intimated to National Stock Exchange of India Limited under Regulation 60 of SEBI(LODR)Regulations,2015. Hence, the same has not been duplicated here.



4. **Details of Credit Rating:**

Current Rating Details: -

The detail of Credit Ratings for the Financial Year 2022-2023 has already been uploaded in NEAPS Portal and hence, the same has not been duplicated here.

Earlier Rating Details: -

The detail of Credit Ratings towards the earlier rating details has already been uploaded in NEAPS Portal and hence, the same has not been duplicated here.

5. Payment Status:

NPCIL has made timely payment of all interest and/or redemption amounts due on NCDs during the Financial Year 2022-2023. The details of such payments have already been intimated to the National Stock Exchange of India Limited under the Regulation 57(1) of SEBI(LODR)Regulations,2015 and the same has been updated in NEAPS Portal. Hence, the same has not been duplicated here.

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: Not Applicable.

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/no)	Date of verification
NOT APPLICABLE						

Thanking you,

Yours faithfully,

Dipankar Biswas 27/4/23
(DIPANKAR BISWAS)
Deputy Manager (F&A-Project Finance)

