



न्यूक्लियर पावर कॉर्पोरेशन ऑफ इंडिया
लिमिटेड



NUCLEAR POWER CORPORATION OF INDIA LIMITED

(A Government of India Enterprise)

8th Floor, Vikram Sarabhai Bhavan, Anushakti Nagar, Mumbai 400094

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Regd Office: Centre-1, 16th Floor, World Trade Centre, Cuffe Parade, Colaba, Mumbai 400 005

website: www.npcil.nic.in

CIN: U40104 MH 1987 GOI 149458

No. NPCIL/BONDS/Sr. XXVIII(HY)/Record_date/2022-23/ 88

16th June, 2022

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

Subject : Intimation of Record Date for the Half-Yearly Interest Payment of Series XXVIII (9.18%) for Tranche 'A', 'B', 'C', 'D' & 'E' NPCIL Bonds which are due on 23rd July, 2022.

**Reference No. ISIN INE206D08162 – Tranche 'A', ISIN INE206D08188 – Tranche 'C',
ISIN INE206D08170 – Tranche 'B', ISIN INE206D08196 – Tranche 'D'
ISIN INE206D08204 – Tranche 'E':**

Dear Sir/Madam,

As per the provisions clause 60(1) of SEBI (LODR) Regulation, 2015 it is to inform that the Record Date is fixed on **08th July, 2022 (Friday)** towards Half-Yearly Interest Payment of Series XXVIII (9.18%) Tranche 'A', 'B', 'C', 'D' and 'E' of NPCIL Bonds.

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

Thanking you,

Yours faithfully,


(Manoj Kumar Gautam)
Dy. General Manager (F&A)

- cc. 1) Asstt-Vice President, National Securities Depository Limited, Mumbai.
2) Asstt. Vice-President, Central Depository Services (India) Limited, Mumbai.
3) Shri Bhavendra Jha, M/s. Beetal Financial & Computer Services Pvt Ltd, N. Delhi. (RTAs)
4) Ms. Anupama Naidu, Company Secretary & Compliance Officer, M/s. SBICAP Trustee Company Limited, Mumbai (Debenture Trustees)