

Intimation of Record Date:

Intimation of Record Date for the Series 29, Series 33 and Series 37 of NPCIL Bond Series to M/s. National Securities Depository Limited (**NSDL**); M/s. Central Depository Services (India) Limited (**CDSL**), **Debenture Trustee(s)** - M/s. IDBI Trusteeship Services Limited- (Series XXIX and XXXIII) & M/s. SBICAP Trustee Company Limited- (Series XXXVII), **Registrar and Transfer Agent(s)** – M/s. MCS Share Transfer Agent Limited (Series XXIX and XXXIII) & M/s. Alankit Assignments Limited (Series XXXVII). The details are as under:

S.N.	Bond Series & Coupon Rate (%)	Record Date	Interest Due Date
1	Series XXIX -Tranche A to E (8.40%)	13-11-2024 (Wed)	28-11-2024 (Thu)
2	Series XXXIII -Tranche A to E (7.25%)	02-12-2024 (Mon)	16-12-2024 (Mon) (Effective Due Date)
3	Series XXXVII - (7.55%)	09-12-2024 (Mon)	23-12-2024 (Mon)
