

**Subject:** Intimation of Record date for Half-Yearly Interest Payment of Series XXX (8.14%) for Tranche 'A', 'B', 'C', 'D' and 'E' NPCIL Bonds which are due on 25<sup>th</sup> September, 2022.

**Reference no.** ISIN INE206D08261 – Tranche 'A', ISIN INE206D08287 – Tranche 'C',  
ISIN INE206D08279 – Tranche 'B', ISIN INE206D08295 – Tranche 'D',  
ISIN INE206D08303 – Tranche 'E',

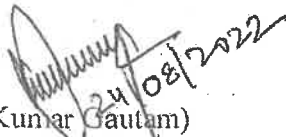
Dear Sir/Madam,

As per the provisions clause 60 (1) of SEBI (LODR) Regulation, 2015 it is to inform that the Record Date is fixed on 12<sup>th</sup> September, 2022 (Monday) towards Half-Yearly Interest Payment of Series XXX (8.14%) 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 Chandrakant Prabhu, M/s.MCS Share Transfer Agent Limited, Mumbai. (R&TA)  
4) Ms. Jinal Shah, M/s. IDBI Trusteeship Services Limited, Mumbai (Debenture Trustees)