



एनपीसीआईएल  
NPCIL

न्यूक्लियर पावर कॉर्पोरेशन  
ऑफ इंडिया लिमिटेड  
(भारत सरकार का उद्यम)

**NUCLEAR POWER CORPORATION  
OF INDIA LIMITED**  
(A Government of India Enterprise)

विक्रम साराभाई भवन  
सेंट्रल एवेन्यू रोड, अणुशक्तिनगर,  
मुंबई - 400 094.

दूरभाष : 2599 3000  
2599 1000  
फैक्स : 022-2556 3350  
वेबसाइट : www.npcil.nic.in  
सी.आई.एन./CIN : U40104 MH 1987 GOI 149458

Vikram Sarabhai Bhavan,  
Central Avenue Road, Anushaktinagar,  
Mumbai - 400 094.

Phone : 2599 3000  
2599 1000  
Fax : 022-2556 3350  
Website : www.npcil.nic.in

No. NPCIL/BONDS/Sr. XXX/Intimation\_intt/2023-24/27

Dated: 16<sup>th</sup> February, 2024

To,

**M/s. IDBI Trusteeship Services Limited,**  
Regd Office: Asian Building, Ground Floor,  
17, R. Kamani Marg, Ballard Estate,  
**Mumbai – 400 001.**

Dear Sir/Madam,

**Subject:** Disclosure of the due date for the Interest payment on NCD 8.14% Series XXX under SEBI Circular.

Pursuant to SEBI Circular No. SEBI/HO/MIRSD/MIRSD3/CIR/P/2017/72 dated June 30, 2017 for clarification on monitoring of Interest/Principal Repayment and sharing such information with Credit Rating Agencies by the Debenture Trustees, this is to inform you that Interest payment for the following NCD Series are due stated as below-

S.N.	8.14% Series XXX - ISIN Nos.	Record Date	Effective Interest Due Date
1	INE206D08261	11.03.2024	26.03.2024
2	INE206D08279	11.03.2024	26.03.2024
3	INE206D08287	11.03.2024	26.03.2024
4	INE206D08295	11.03.2024	26.03.2024
5	INE206D08303	11.03.2024	26.03.2024

This is for your information and records.

**Note:** In case of any change in the Interest Due Date and Interest Payment date, the same will be intimated to the Stock Exchange, R & T Agent, and Debenture Trustee

Thanking you,

Yours faithfully,

*Dipankar Biswas 16/2/2024*

(DIPANKAR BISWAS)

**Dy. Manager (F&A)**

**Encl : Record date intimation letter dated 19/12/2023.**

- cc: Through email: 1) Credit Analysis & Research Ltd. (CARE), Mumbai.  
2) CRISIL Limited, Mumbai.  
3) ICRA, Mumbai  
4) India Ratings & Research Ltd., Mumbai.  
5) Acuite Ratings, Mumbai



पंजीकृत कार्यालय : सेंटर-1, 16 वाँ तल, विश्व व्यापार केन्द्र, कफ परेड, कुलाबा, मुंबई - 400 005.  
Regd. Office : Centre-1, 16<sup>th</sup> Floor, World Trade Centre, Cuffe Parade, Colaba, Mumbai - 400 005



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ONLINE SUBMISSION IN NEAPS

No. NPCIL/BONDS/Record\_date\_intimation\_srs.28;30to32;34to36;38/38

19<sup>th</sup> December, 2023

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 Half-Yearly Interest Payment of Series XXVIII (9.18%); Series XXX (8.14%) Series XXXI (8.23%); Series XXXII (8.13%) & Yearly Interest payment of Series XXXIV (7.34%); Series XXXV (6.80%); Series XXXVI (6.89%) and Series XXXVIII (7.70%) of 23<sup>rd</sup> January, 2024, 26<sup>th</sup> March, 2024, 05<sup>th</sup> February, 2024, 28<sup>th</sup> March, 2024; 23<sup>rd</sup> January, 2024, 26<sup>th</sup> March, 2024, 26<sup>th</sup> March, 2024 and 21<sup>st</sup> March, 2024 respectively.

Reference No. Series XXVIII- (Tranche A to E) - ISIN INE206D08170; ISIN INE206D08188;  
ISIN INE206D08196; ISIN INE206D08204;  
ISIN INE206D08162:  
Reference No. Series XXX- (Tranche A to E) - ISIN INE206D08261; ISIN INE206D08279;  
ISIN INE206D08287; ISIN INE206D08295;  
ISIN INE206D08303:  
Reference No. Series XXXI- (Tranche A to E) - ISIN INE206D08311; ISIN INE206D08329;  
ISIN INE206D08337; ISIN INE206D08345;  
ISIN INE206D08352:  
Reference No. Series XXXII- (Tranche A to E) - ISIN INE206D08360; ISIN INE206D08378;  
ISIN INE206D08386; ISIN INE206D08394;  
ISIN INE206D08402:

Reference No. Series XXXIV- ISIN INE206D08469:

Reference No. Series XXXV- ISIN INE206D08477:

Reference No. Series XXXVI- ISIN INE206D08485:

Reference No. Series XXXVIII- ISIN INE206D08501:

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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 as stated as below against NPCIL Bond Series XXVIII, XXX to XXXII, Series XXXIV to XXXVI and Series XXXVIII.

S.N.	Bond Series & Coupon Rate (%)	Record Date	Interest Due Date
1	Series XXVIII-Tra. A to E (9.18%)	08-01-2024 (Mon)	23-01-2024
2	Series XXX-Tra. A to E (8.14%)	11-03-2024 (Mon)	26-03-2024(Effective Due Date)
3	Series XXXI Tra. A to E (8.23%)	22-01-2024 (Mon)	05-02-2024 (Effective Due Date)
4	Series XXXII-Tra. A to E (8.13%)	13-03-2024 (Wed)	28-03-2024
5	Series XXXIV (7.34%)	08-01-2024 (Mon)	23-01-2024

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पंजीकृत कार्यालय : सेन्टर-1, 16 वाँ तल, विश्व व्यापार केन्द्र, कफ परेड, कुलाबा, मुंबई - 400 005  
Regd. Office : Centre-1, 16<sup>th</sup> Floor, World Trade Centre, Cuffe Parade, Colaba, Mumbai - 400 005

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S.N.	Bond Series & Coupon Rate (%)	Record Date	Interest Due Date
6	Series XXXV (6.80%)	11-03-2024 (Mon)	26-03-2024(Effective Due Date)
7	Series XXXVI (6.89%)	11-03-2024 (Mon)	26-03-2024(Effective Due Date)
8	Series XXXVIII (7.70%)	06-03-2024 (Wed)	21-03-2024

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

**Note: In case of any change in the Record Date/Interest Due Date, the same will be intimated to the Stock Exchange, Registrars and Debenture Trustees accordingly.**

Thanking you,

Yours faithfully,

*Dipankar Biswas* 19/10/2023  
(DIPANKAR BISWAS)  
Dy. 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. (Registrar & Transfer Agent)  
4) Ms. Jinal Shah, M/s. IDBI Trusteeship Services Limited, Mumbai. (Debenture Trustees)  
5) Shri Abhinav K A, M/s. Alankit Assignments Ltd., New Delhi. (Registrar & Transfer Agent)  
6) Ms.Richa Phale, M/s. SBICAP Trustee Company Limited, Mumbai. (Debenture Trustees)  
7) Shri Bhavendra Jha, M/s.Beetal Financial and Computer Service Pvt. Limited, New Delhi.  
8) Ms.Pragati Mahimkar, M/s.Catalyst Trusteeship Limited, Mumbai.

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