



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.

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

दूरभाष : 2599 3000
2599 1000

Phone : 2599 3000
2599 1000

फैक्स : 022-2556 3350

Fax : 022-2556 3350

वेबसाइट : www.npcil.nic.in

Website : www.npcil.nic.in

सी.आई.एन./CIN : U40104 MH 1987 GOI 149458

No. NPCIL/BONDS/NDS_AUGUST-2023/2023-24/ 81

Date: September 01, 2023.

Place: Mumbai.

To

M/s. CRISIL LIMITED,

CRISIL House, Central Avenue Hiranandani Business Park,
Powai, **Mumbai- 400076.**

Dear Sir/Madam,

1. We hereby confirm that as on **August 31, 2023** there are no overdues or default on our listed debt obligations.
2. We hereby confirm that as on **August 31, 2023**, there are no overdues or default on our unlisted debt obligations (securities).
3. We also confirm that there has been no instance of delay in servicing of our listed debt obligations from our last submission of No Default Statement (NDS) to CRISIL Ratings Limited (CRISIL Ratings) or in the last one year whichever is applicable.
4. We also confirm that there has been no instance of delay in servicing of our unlisted debt obligations from our last submission of NDS to CRISIL Ratings or in the last one year whichever is applicable.
5. We also confirm that from our last NDS submission or in the last one year whichever is applicable there has been no instance of delay in servicing of debt obligations guaranteed by us.
6. We hereby confirm that as on **August 31, 2023** there are no over dues or default on payment of interest/installment obligations on loans from banks/financial institutions which continues beyond 30 days.
7. We hereby confirm that as on **August 31, 2023** and from our last submission of NDS to CRISIL Ratings or in the last one year whichever is applicable there has been no over dues or default on payment of interest/installment obligations on loans from banks/financial institutions.
8. We hereby confirm that as on **August 31, 2023** there are no over dues or default on revolving facilities like cash credit, from banks/financial institutions which continues beyond 30 days.
9. We also confirm that there is no amount remaining unpaid for more than 30 days from the invocation of the bank guarantee facilities or devolvement of Letters of Credit as on date and from our last submission of NDS to CRISIL Ratings or in the last one year whichever is applicable
10. We also confirm that there has been no overdrawal of the drawing power sanctioned by the bank for a period of more than 30 consecutive days in case of bank facilities which do not have scheduled maturity/repayment dates.

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

11. Details of default in payment of interest/installment obligations on loans including revolving facilities like cash credit from banks/financial institutions and any overdrafts beyond what is sanctioned by the bank, beyond 30 days as on date/ in the month ended August, 2023, in any of the above case (if any):

| Name of Lender | Nature of obligation | Date of Default | Current default amount | Amount to be paid | Actual Date of Payment (if any) | Remarks |
|----------------|----------------------|-----------------|------------------------|-------------------|---------------------------------|---------|
| - | - | - | - | - | - | - |

12. Details of default in payment of principal/interest obligations as on date/ in the month ended August, 2023, on our listed and unlisted debt obligations, in any of the above cases (if any):

| Name of the Instrument | ISIN | Amount to be paid | Due Date of Payment | Actual Date of Payment (if any) | Remarks |
|------------------------|------|-------------------|---------------------|---------------------------------|---------|
| - | - | - | - | - | - |

13. We hereby confirm that from our last submission of NDS to CRISIL Ratings, there has been no restructuring on any of the debt obligations. - **Yes**
14. We hereby confirm that from our last submission of NDS to CRISIL Ratings, no Put option (where applicable) has been exercised on any of the debt obligations. - **Yes**
15. We confirm that we have adequate means to honour upcoming repayment obligations for the month of September, 2023 - **Yes**

Thanking You,

Yours faithfully,

Dipankar Biswas

(Dipankar Biswas)
Dy. Manager (F&A)



Nuclear Power Corporation of India Limited



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NPCIL

न्यूक्लियर पावर कॉर्पोरेशन
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सी.आई.एन./CIN : U40104 MH 1987 GOI 149458

No. NPCIL/BONDS/NDS_AUGUST-2023/2023-24/ **SO**

Date: September 01, 2023.
Place: Mumbai.

To
M/s. INDIA RATING & RESEARCH LIMITED,
Wockhard Tower, Level 4, West Wing,
Bandra Kurla Complex, Bandra East,
MUMBAI - 400 051

Dear Sir/Madam,

1. We hereby confirm that as on August 31, 2023 there are no over dues or defaults on our listed debt obligations (securities)
2. We hereby confirm that as on August 31, 2023 there are no over dues or defaults on our unlisted debt obligations (securities)
3. We also confirm that in the month ended August 31, 2023, there has been no instance of delay in servicing of our listed debt obligations.
4. We also confirm that in the month ended August 31, 2023, there has been no instance of delay in servicing of our unlisted debt obligations.
5. We also confirm that in the month ended August 31, 2023, there has been no instance of delay in servicing of debt obligations guaranteed by us.
6. We hereby confirm that as on August 31, 2023 there are no over dues or default on payment of interest/installment obligations on loans from banks/ financial institutions which continues beyond 30 days.
7. We hereby confirm that as on date and in the month ended August 31, 2023, there has been no over dues or delay in payment of Interest/Installment obligations on loans from banks/financial institutions.
8. We hereby confirm that as on date there are no over dues or default on revolving facilities like cash credit, from banks/ financial institutions which continues beyond 30 days.
9. We also confirm that there is no amount remaining unpaid for more than 30 days from the invocation of the bank guarantee facilities or devolvement of Letters of Credit as on date and in the month ended August 31, 2023. We also confirm that there has not been any instance of devolvement of Letter of Credit in the month ended August 31, 2023.

....1/2

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

10. We also confirm that there has been no overdrawal of the drawing power sanctioned by the bank for a period of more than 30 consecutive days in case of bank facilities which do not have scheduled maturity/repayment dates.
11. Details of default in payment of interest/installment obligations on loans including revolving facilities like cash credit from banks/financial institutions and any overdrafts beyond what is sanctioned by the bank, beyond 30 days as on date/in the month ended **August 31, 2023**, in any of the above case (If any):

| Name of lender | Nature of obligation | Date of Default | Current default Amount | Amount to be paid | Actual Date of payment (if any) | Remarks |
|----------------|----------------------|-----------------|------------------------|-------------------|---------------------------------|---------|
| - | - | - | - | - | - | - |

12. Details of default in payment of principal / interest obligations as on date / in the month ended **August 31, 2023**, on our listed and unlisted debt obligations, in any of the above cases (if any):

| Name of the Instrument | ISIN | Amount to be paid | Due date of payment | Actual Date of payment | Remarks |
|------------------------|------|-------------------|---------------------|------------------------|---------|
| - | - | - | - | - | - |

Thanking You,

Yours faithfully,

Dipankar Biswas
 (Dipankar Biswas)
 Dy. Manager (F&A)



Nuclear Power Corporation of India Limited



न्यूक्लियर पावर कॉर्पोरेशन
ऑफ इंडिया लिमिटेड
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सी.आई.एन./CIN : U40104 MH 1987 GOI 149458

No. NPCIL/BONDS/NDS_AUGUST-2023/2023-24/79

Date: September 01, 2023.

Place: Mumbai.

To

M/s. Acuite Rating and Research Limited,

Registered & Corporate Office:

708 Lodha Supremus, Lodha iThink Techno Campus,

Kanjurmarg (East), **MUMBAI- 400042.**

Dear Sir/Madam,

1. We hereby confirm that as on August 31, 2023 there are no over dues or defaults on our listed debt obligations (securities)
2. We hereby confirm that as on August 31, 2023 there are no over dues or defaults on our unlisted debt obligations (securities)
3. We also confirm that in the month ended August 31, 2023, there has been no instance of delay in servicing of our listed debt obligations.
4. We also confirm that in the month ended August 31, 2023, there has been no instance of delay in servicing of our unlisted debt obligations.
5. We also confirm that in the month ended August 31, 2023, there has been no instance of delay in servicing of debt obligations guaranteed by us.
6. We hereby confirm that as on August 31, 2023 there are no over dues or default on payment of interest/installment obligations on loans from banks/ financial institutions which continues beyond 30 days.
7. We hereby confirm that as on date and in the month ended August 31, 2023, there has been no over dues or delay in payment of Interest/Installment obligations on loans from banks/financial institutions.
8. We hereby confirm that as on date there are no over dues or default on revolving facilities like cash credit, from banks/ financial institutions which continues beyond 30 days.
9. We also confirm that there is no amount remaining unpaid for more than 30 days from the invocation of the bank guarantee facilities or devolvement of Letters of Credit as on date and in the month ended August 31, 2023. We also confirm that there has not been any instance of devolvement of Letter of Credit in the month ended August 31, 2023.

....1/2

पंजीकृत कार्यालय : सेंटर-1, 16 वाँ तल, विश्व व्यापार केन्द्र, कफ परेड, कुलाबा, मुंबई - 400 005.

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

10. We also confirm that there has been no overdrawing of the drawing power sanctioned by the bank for a period of more than 30 consecutive days in case of bank facilities which do not have scheduled maturity/repayment dates.
11. Details of default in payment of interest/installment obligations on loans including revolving facilities like cash credit from banks/financial institutions and any overdrafts beyond what is sanctioned by the bank, beyond 30 days as on date/in the month ended **August 31, 2023**, in any of the above case (If any):

| Name of lender | Nature of obligation | Date of Default | Current default Amount | Amount to be paid | Actual Date of payment (if any) | Remarks |
|----------------|----------------------|-----------------|------------------------|-------------------|---------------------------------|---------|
| - | - | - | - | - | - | - |

12. Details of default in payment of principal / interest obligations as on date / in the month ended **August 31, 2023**, on our listed and unlisted debt obligations, in any of the above cases (if any):

| Name of the Instrument | ISIN | Amount to be paid | Due date of payment | Actual Date of payment | Remarks |
|------------------------|------|-------------------|---------------------|------------------------|---------|
| - | - | - | - | - | - |

Thanking You,

Yours faithfully,

Dipankar Biswas 19/08/2023

(Dipankar Biswas)
Dy. Manager (F&A)



Nuclear Power Corporation of India Limited



न्यूक्लियर पावर कॉर्पोरेशन
ऑफ इंडिया लिमिटेड
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सी.आई.एन./CIN : U40104 MH 1987 GOI 149458

No. NPCIL/BONDS/NDS_AUGUST-2023/2023-24/ 78

Date: September 01, 2023.

Place: Mumbai.

To

M/s. ICRA Limited,

3rd Floor, Electric Mansion,
Appasaheb Marathe Marg,
Prabhadevi, **Mumbai 400 025.**

Dear Sir/Madam,

1. We hereby confirm that as on August 31, 2023 there are no over dues or defaults on our listed debt obligations (securities) .
2. We hereby confirm that as on August 31, 2023 there are no over dues or defaults on our unlisted debt obligations (securities)
3. We also confirm that in the month ended August 31, 2023, there has been no instance of delay in servicing of our listed debt obligations.
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9. We also confirm that there is no amount remaining unpaid for more than 30 days from the invocation of the bank guarantee facilities or devolvement of Letters of Credit as on date and in the month ended August 31, 2023. We also confirm that there has not been any instance of devolvement of Letter of Credit in the month ended August 31, 2023.

....1/2

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

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| Name of lender | Nature of obligation | Date of Default | Current default Amount | Amount to be paid | Actual Date of payment (if any) | Remarks |
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Thanking You,

Yours faithfully,

Dipankar Biswas

(Dipankar Biswas)
Dy. Manager (F&A)

Nuclear Power Corporation of India Limited





न्यूक्लियर पावर कॉर्पोरेशन
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सी.आई.एन./CIN : U40104 MH 1987 GOI 149458

No. NPCIL/BONDS/NDS_AUGUST-2023/2023-24/

77

Date: September 01, 2023.

Place: Mumbai.

To

The Chief Rating Officer

M/s. CARE Ratings Limited

4th floor, Godrej Coliseum, Somaiya Hospital Road,
Off Eastern Express Highway, Sion (East),

Mumbai - 400 022

Dear Sir/Madam,

1. We hereby confirm that as on August 31, 2023 there are no over dues or defaults on our listed debt obligations (securities)
2. We hereby confirm that as on August 31, 2023 there are no over dues or defaults on our unlisted debt obligations (securities)
3. We also confirm that in the month ended August 31, 2023, there has been no instance of delay in servicing of our listed debt obligations.
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| Name of the Instrument | ISIN | Amount to be paid | Due date of payment | Actual Date of payment | Remarks |
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| - | - | - | - | - | - |

Thanking You,

Yours faithfully,

Dipankar Biswas
 (Dipankar Biswas)
 Dy. Manager (F&A)



Nuclear Power Corporation of India Limited