

Subject **RE: NPCIL INTEREST PAYMENT FILE**
 From Rajendra Sawant <rajendra_sawant@idbi.co.in>
 To <cprabhu@mcsregistrars.com>
 Cc 'Sunitam' <sunitam@nsdl.co.in>, 'DIPANKarbiswas' <dipankarbiswas@npcil.co.in>, 'Cmsmumbai' <cmsmumbai@idbi.co.in>, 'Veer Singh' <veer.singh@idbi.co.in>
 Date 2024-02-05 11:19



- NPCIL_050223_reversefile.xlsx (~16 KB)

Dear Sir / Madam,

Request processed. PFA UTR numbers.

Regards,

Rajendra Sawant,
 CMS & GBG Zonal Operations,
 Mittal Court, C Wing,
 Nariman Point,
 Mumbai - 400 021.
 Tel : 022-6127 9298.

-----Original Message-----

From: cprabhu@mcsregistrars.com [mailto:cprabhu@mcsregistrars.com]
 Sent: 02 February 2024 13:43
 To: Cmsmumbai; Servicedesk; Rajendra Sawant; Veer Singh; Santosh Salian; S Chavan
 Cc: Sunitam; DIPANKarbiswas
 Subject: Fwd: NPCIL INTEREST PAYMENT FILE

< p>-----

This
 mail originates from outside our organisation.
Please be extra vigilant before you
 click on a link, open attachments or reply.
<span
 style="color: #ff0000;">-----
 -----</p>

DEar Sir,

Pl. find the attachment files for NPCIL Interest payment file due as on
 05.02.2024
 file uploaded in portal
 pl check and confirm

Thanks & Regards
 C.Prabhu
 MCSSTA LTD
 9833472293

----- Original Message -----

Subject: NPCIL INTEREST PAYMENT FILE
 Date: 2024-02-02 13:29
 From: cprabhu@mcsregistrars.com
 To: Subodh <subodh@mcsregistrars.com>, Subodh Mcssta
 <subodh.mcssta@gmail.com>, Anils <anils@mcsregistrars.com>

Dear Subodh/Anil

Pl. upload the attached file in idbi portal and confirm

Thanks & Regards
 C.Prabhu
 MCSSTA LTD
 9833472293

Confirmation/Proof of Payment of Half-yearly Interest made to all the Bondholders of 8.23% Series XXXI of NPCIL Bonds on its Effective Due Date viz. 05th February, 2024 (Monday).

CORPORATION	ACCOUNT_NUMBR	PIR_NUMBR	XIN_NUMBR	ODUCT_CC	INSTRUMENT_AMNT	BENEF_DESCRIPTION	BEI_BENE_IFSC_CODE	BENEF_ACCOUNT_NUMBR	UTR_NUMBR	PDTBENPAYDE	PDTBENPAYDET
2405653	4125000012704	240205000JGN	4	RTGS	272,47,821.00	CBT-EPF-11-F-DM	SCBL0036084	22210055673.00	IBKLR62024020501541064	IN301524	30047963
2405653	4125000012704	240205000JGN	7	RTGS	6,23,996.00	CBT-EPF-08-C-DM	SCBL0036001	22511159133.00	IBKLR62024020501541046	IN301524	30030418
2405653	4125000012704	240205000JGN	9	RTGS	938,07,384.00	CBT-EPF-05-E-DM	SCBL0036001	22210036393.00	IBKLR62024020501541048	IN301524	30040191
2405653	4125000012704	240205000K8H	10	RTGS	938,07,384.00	CBT-EPF-05-E-DM	SCBL0036001	22210036393.00	IBKLR62024020501541055	IN301524	30040191
2405653	4125000012704	240205000K8H	2	RTGS	938,07,384.00	CBT-EPF-05-E-DM	SCBL0036001	22210036393.00	IBKLR62024020501541067	IN301524	30040191
2405653	4125000012704	240205000K8H	4	RTGS	272,47,821.00	CBT-EPF-11-F-DM	SCBL0036084	22210055673.00	IBKLR62024020501541068	IN301524	30047963
2405653	4125000012704	240205000K8H	6	RTGS	6,23,996.00	CBT-EPF-09-C-DM	SCBL0036001	22511159176.00	IBKLR62024020501541071	IN301524	30030400
2405653	4125000012704	240205000JGN	5	RTGS	62,39,959.00	CBT-EPF-25-C-DM	SCBL0036001	22511159168.00	IBKLR62024020501541062	IN301524	30030395
2405653	4125000012704	240205000JGN	14	RTGS	6,23,996.00	CBT-EPF-09-C-DM	SCBL0036001	22511159176.00	IBKLR62024020501541052	IN301524	30030400
2405653	4125000012704	240205000JGN	15	RTGS	6,23,996.00	CBT-EPF-08-C-DM	SCBL0036001	22511159133.00	IBKLR62024020501541059	IN301524	30030418
2405653	4125000012704	240205000K8H	3	RTGS	413,91,728.00	CBT-EPF-11-E-DM	SCBL0036001	22210036377.00	IBKLR62024020501541066	IN301524	30040183
2405653	4125000012704	240205000K8H	0000C	RTGS	62,39,959.00	CBT-EPF-25-C-DM	SCBL0036001	22511159168.00	IBKLR62024020501541076	IN301524	30030395
2405653	4125000012704	240205000K8H	0000D	RTGS	6,23,996.00	CBT-EPF-09-C-DM	SCBL0036001	22210036377.00	IBKLR62024020501541077	IN301524	30030400
2405653	4125000012704	240205000JGN	11	RTGS	413,91,728.00	CBT-EPF-11-E-DM	SCBL0036001	22210036377.00	IBKLR62024020501541054	IN301524	30040183
2405653	4125000012704	240205000K8H	0000A	RTGS	413,91,728.00	CBT-EPF-11-E-DM	SCBL0036001	22210036377.00	IBKLR62024020501541074	IN301524	30040183
2405653	4125000012704	240205000JGN	1	RTGS	1212,63,204.00	CBT-EPF-05-F-DM	SCBL0036084	22210055711.00	IBKLR62024020501541060	IN301524	30047971
2405653	4125000012704	240205000JGN	3	RTGS	413,91,728.00	CBT-EPF-11-E-DM	SCBL0036001	22210036377.00	IBKLR62024020501541063	IN301524	30040183
2405653	4125000012704	240205000JGN	6	RTGS	6,23,996.00	CBT-EPF-09-C-DM	SCBL0036001	22511159176.00	IBKLR62024020501541044	IN301524	30030400
2405653	4125000012704	240205000JGN	0000B	RTGS	272,47,821.00	CBT-EPF-11-F-DM	SCBL0036084	22210055673.00	IBKLR62024020501541050	IN301524	30047963
2405653	4125000012704	240205000JGN	0000F	RTGS	1212,63,204.00	CBT-EPF-05-F-DM	SCBL0036084	22210055711.00	IBKLR62024020501541054	IN301524	30047971
2405653	4125000012704	240205000K8H	7	RTGS	6,23,996.00	CBT-EPF-08-C-DM	SCBL0036001	22511159133.00	IBKLR62024020501541070	IN301524	30030418
2405653	4125000012704	240205000JGN	13	RTGS	62,39,959.00	CBT-EPF-25-C-DM	SCBL0036001	22511159168.00	IBKLR62024020501541058	IN301524	30030395
2405653	4125000012704	240205000K8H	1	RTGS	1212,63,204.00	CBT-EPF-11-E-DM	SCBL0036001	22210055711.00	IBKLR62024020501541079	IN301524	30047971
2405653	4125000012704	240205000JGN	0000A	RTGS	413,91,728.00	CBT-EPF-11-E-DM	SCBL0036084	22210036377.00	IBKLR62024020501541049	IN301524	30040183
2405653	4125000012704	240205000JGN	0000D	RTGS	6,23,996.00	CBT-EPF-09-C-DM	SCBL0036001	22511159176.00	IBKLR62024020501541045	IN301524	30030400
2405653	4125000012704	240205000JGN	0000E	RTGS	1212,63,204.00	CBT-EPF-05-F-DM	SCBL0036084	22210055711.00	IBKLR62024020501541053	IN301524	30047971
2405653	4125000012704	240205000K8H	8	RTGS	1212,63,204.00	CBT-EPF-05-F-DM	SCBL0036084	22210055711.00	IBKLR62024020501541072	IN301524	30047971
2405653	4125000012704	240205000JGN	8	RTGS	1212,63,204.00	CBT-EPF-25-C-DM	SCBL0036001	22511159168.00	IBKLR62024020501541051	IN301524	30030395
2405653	4125000012704	240205000JGN	0000C	RTGS	62,39,959.00	CBT-EPF-25-C-DM	SCBL0036001	22511159168.00	IBKLR62024020501541073	IN301524	30040191
2405653	4125000012704	240205000K8H	9	RTGS	938,07,384.00	CBT-EPF-05-E-DM	SCBL0036001	22210036393.00	IBKLR62024020501541075	IN301524	30047963
2405653	4125000012704	240205000K8H	0000B	RTGS	272,47,821.00	CBT-EPF-11-F-DM	SCBL0036084	22210055673.00	IBKLR62024020501541078	IN301524	30030418
2405653	4125000012704	240205000K8H	0000E	RTGS	6,23,996.00	CBT-EPF-08-C-DM	SCBL0036001	22511159133.00	IBKLR62024020501541078	IN301524	30030418
2405653	4125000012704	240205000JGN	2	RTGS	938,07,384.00	CBT-EPF-05-E-DM	SCBL0036001	22210036393.00	IBKLR62024020501541061	IN301524	30040191
2405653	4125000012704	240205000JGN	12	RTGS	272,47,821.00	CBT-EPF-11-F-DM	SCBL0036084	22210055673.00	IBKLR62024020501541057	IN301524	30047963
2405653	4125000012704	240205000K8H	5	RTGS	62,39,959.00	CBT-EPF-25-C-DM	SCBL0036001	22511159168.00	IBKLR62024020501541069	IN301524	30030395

14559,90,440.00





National Stock Exchange Of India Limited

Date of

05-Feb-2024

NSE Acknowledgement

Symbol:-	
Name of the Company: -	Nuclear Power Corporation of India Limited
Submission Type:-	Announcements
Short Description:-	Confirmation of Redemption/Payment of Interest and
Date of Submission:-	05-Feb-2024 04:24:21 PM
NEAPS App. No:-	2024/Feb/213/213

Disclaimer : We hereby acknowledge receipt of your submission through NEAPS. Please note that the content and information provided is pending to be verified by NSEIL.