



# न्यूक्लियर पावर कॉर्पोरेशन ऑफ इंडिया लिमिटेड Nuclear Power Corporation of India Ltd.

भारत सरकार का उद्यम  
8 वा तल, विक्रम साराभाई भवन,  
अणुशक्तिनगर मुंबई – 400 094  
Tel :022-25991892

(A Govt. of India Enterprise)  
8<sup>th</sup> Floor, Vikram Sarabhai Bhavan,  
Anushakti Nagar, Mumbai – 400 094.  
(CIN) - U40104MH1987GOI149458



No. NPCIL/Bonds/SEBI(LODR)/SEBI\_Circular-Compliance/2024-25/63

12<sup>th</sup> April, 2024

ONLINE SUBMISSION IN NEAPS

To,  
The Asstt. Vice- President  
National Stock Exchange of India Limited,  
Exchange Plaza, Bandra-Kurla Complex,  
Bandra (East), MUMBAI – 400 051.

Dear Sir/Madam,


**Subject: Annual information pursuant to Chapter XIV-Centralized Database for Corporate Bonds/Debentures (NCDs) for the year ended 31.03.2024.**

In compliance with Chapter XIV (Centralized Database for Corporate Bonds/Debentures) of the SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10,2021 as amended from time to time, please find the enclosed 'Annex-XIV-B' containing details as prescribed in the aforesaid SEBI Circular for the Financial Year 2023-24.

This is for your record and information please.

Thanking you,

Yours faithfully,

  
(DIPANKAR BISWAS)  
Deputy Manager (Finance and Accounts)



Encl.: Stated as above.

## Annex - XIV-B

List of data fields to be submitted by issuer to stock exchanges on a Periodical Basis as on 31<sup>st</sup> March, 2024 (once a year) and/or 'as and when' basis (event based)

### 1. Listing Details:

| Sl. No. | ISIN          | Allotment date | Listing date | Listing quantity | First issue/ further issue | Exchange |
|---------|---------------|----------------|--------------|------------------|----------------------------|----------|
| 1       | INE206D08162  | 23-01-2014     | 06-02-2014   | 4000             | First Issue                | NSE      |
| 2       | INE206D08170  | 23-01-2014     | 06-02-2014   | 4000             | First Issue                | NSE      |
| 3       | INE206D08188  | 23-01-2014     | 06-02-2014   | 4000             | First Issue                | NSE      |
| 4       | INE206D08196  | 23-01-2014     | 06-02-2014   | 4000             | First Issue                | NSE      |
| 5       | INE206D08204  | 23-01-2014     | 06-02-2014   | 4000             | First Issue                | NSE      |
| 6       | INE206D08212  | 28-11-2014     | 05-12-2014   | 4400             | First Issue                | NSE      |
| 7       | INE206D08220  | 28-11-2014     | 05-12-2014   | 4400             | First Issue                | NSE      |
| 8       | INE206D08238  | 28-11-2014     | 05-12-2014   | 4400             | First Issue                | NSE      |
| 9       | INE206D08246  | 28-11-2014     | 05-12-2014   | 4400             | First Issue                | NSE      |
| 10      | INE206D08253  | 28-11-2014     | 05-12-2014   | 4400             | First Issue                | NSE      |
| 11      | INE206D08261  | 25-03-2015     | 06-04-2015   | 4400             | First Issue                | NSE      |
| 12      | INE206D08279  | 25-03-2015     | 06-04-2015   | 4400             | First Issue                | NSE      |
| 13      | INE206D08287  | 25-03-2015     | 06-04-2015   | 4400             | First Issue                | NSE      |
| 14      | INE206D08295  | 25-03-2015     | 06-04-2015   | 4400             | First Issue                | NSE      |
| 15      | INE206D08303  | 25-03-2015     | 06-04-2015   | 4400             | First Issue                | NSE      |
| 16      | INE206D08311  | 04-08-2015     | 13-08-2015   | 7000             | First Issue                | NSE      |
| 17      | INE206D08329  | 04-08-2015     | 13-08-2015   | 7000             | First Issue                | NSE      |
| 18      | INE206D08337  | 04-08-2015     | 13-08-2015   | 7000             | First Issue                | NSE      |
| 19      | INE206D08345  | 04-08-2015     | 13-08-2015   | 7000             | First Issue                | NSE      |
| 20      | INE206D08352  | 04-08-2015     | 13-08-2015   | 7000             | First Issue                | NSE      |
| 21      | INE206D08360  | 28-03-2016     | 31-03-2016   | 4000             | First Issue                | NSE      |
| 22      | INE206D08378  | 28-03-2016     | 31-03-2016   | 4000             | First Issue                | NSE      |
| 23      | INE206D08386  | 28-03-2016     | 31-03-2016   | 4000             | First Issue                | NSE      |
| 24      | INE206D08394  | 28-03-2016     | 31-03-2016   | 4000             | First Issue                | NSE      |
| 25      | INE206D08402  | 28-03-2016     | 31-03-2016   | 4000             | First Issue                | NSE      |
| 26      | INE206D08410  | 15-12-2016     | 19-12-2016   | 5000             | First Issue                | NSE      |
| 27      | INE206D08428  | 15-12-2016     | 19-12-2016   | 5000             | First Issue                | NSE      |
| 28      | INE206D08436  | 15-12-2016     | 19-12-2016   | 5000             | First Issue                | NSE      |
| 29      | INE206D08444  | 15-12-2016     | 19-12-2016   | 5000             | First Issue                | NSE      |
| 30      | INE206D08451  | 15-12-2016     | 19-12-2016   | 5000             | First Issue                | NSE      |
| 31      | INE 206D08469 | 23-01-2020     | 27-01-2020   | 23000            | First Issue                | NSE      |
| 32      | INE 206D08477 | 23-03-2021     | 25-03-2021   | 17851            | First Issue                | NSE      |
| 33      | INE 206D08485 | 24-03-2022     | 29-03-2022   | 3675             | First Issue                | NSE      |
| 34      | INE 206D08493 | 23-12-2022     | 27-12-2022   | 23500            | First Issue                | NSE      |
| 35      | INE 206D08501 | 21-03-2023     | 24-03-2023   | 250000           | First Issue                | NSE      |

M.F.B.  
12/04/24



2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink(downloadable):

For hyperlink (ISINs against sl.no.1 to 35 mentioned above)-

[https://www.npcil.nic.in/WriteReadData/userfiles/file/SEBI\\_LODR\\_26042023\\_02.pdf](https://www.npcil.nic.in/WriteReadData/userfiles/file/SEBI_LODR_26042023_02.pdf)

3. **Details of record date:**

The detail of record dates fixed by Nuclear Power Corporation (NPCIL) during the Financial Year 2023-2024 in respect of the payment of interest ~~and/or redemption~~ of NCDs has already been intimated to National Stock Exchange of India Limited under Regulation 60 of SEBI(LODR)Regulations,2015. Hence, the same has not been duplicated here.

4. **Details of Credit Rating:**

**Current Rating Details: -**

The detail of Credit Ratings for the Financial Year 2023-2024 has already been uploaded in NEAPS Portal and hence, the same has not been duplicated here.

**Earlier Rating Details: -**

The detail of Credit Ratings towards the earlier rating details has already been uploaded in NEAPS Portal and hence, the same has not been duplicated here.

**5.Payment Status:**


NPCIL has made timely payment of all interest ~~and/or redemption~~ amounts due on NCDs during the Financial Year 2023-2024. The details of such payments have already been intimated to the National Stock Exchange of India Limited under the Regulation 57(1) of SEBI(LODR)Regulations,2015 and the same has been updated in NEAPS Portal. Hence, the same has not been duplicated here.

6. **Default history information:** Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: Not Applicable.

| Nature of the issue | Issue size | Due date of interest/ redemption (dd/mm/yyyy) | Actual payment date details (dd/mm/yyyy) | Default details | Verification status of debenture trustee(yes/ no) | Date of verification |
|---------------------|------------|---|--|-----------------|---|----------------------|
| NOT APPLICABLE      |            |   |  |                 |   |                      |

Thanking you,

Yours faithfully,

  
(DIPANKAR BISWAS)  
Deputy Manager (Finance and Accounts)





**National Stock Exchange Of India Limited**

***Date of***

**12-Apr-2024**

**NSE Acknowledgement**

|                               |  |
|-------------------------------|--|
| <b>Symbol:-</b>               |  |
| <b>Name of the Company: -</b> | Nuclear Power Corporation of India Limited       |
| <b>Submission Type:-</b>      | Announcements                                    |
| <b>Short Description:-</b>    | Chapter XIV - Centralized Database for corporate |
| <b>Date of Submission:-</b>   | 12-Apr-2024 04:31:47 PM                          |
| <b>NEAPS App. No:-</b>        | 2024/Apr/840/840                                 |

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.