

The Details of ISINs of Private Placement of Debt securities issued under SEBI (Issue and Listing of Debt Securities) Regulations, 2008 and Statement with reference to SEBI Circular no. CIR/IMD/DF-1/67/2017 dated 30th June, 2017 & CIR/DDHS/P/59/2018 dated March 28, 2018

Information as on 30th September, 2023 (FY2023-24)

(Rupees in Crs.)

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option, if any		Amount Issued (Rs. In Crs.)	Amount Outstanding (Rs in Crs.)
						Put Option Details	Call Option Details		
Nuclear Power Corporation of India Limited	INE206D08162	23-01-2014	23-Jan-25	9.18%	Half Yearly	N.A	N.A	400.00	400.00
	INE206D08170	23-01-2014	23-Jan-26	9.18%	Half Yearly	N.A	N.A	400.00	400.00
	INE206D08188	23-01-2014	23-Jan-27	9.18%	Half Yearly	N.A	N.A	400.00	400.00
	INE206D08196	23-01-2014	23-Jan-28	9.18%	Half Yearly	N.A	N.A	400.00	400.00
	INE206D08204	23-01-2014	23-Jan-29	9.18%	Half Yearly	N.A	N.A	400.00	400.00
	INE206D08212	28-11-2014	28-Nov-25	8.40%	Half Yearly	N.A	N.A	440.00	440.00
	INE206D08220	28-11-2014	28-Nov-26	8.40%	Half Yearly	N.A	N.A	440.00	440.00
	INE206D08238	28-11-2014	28-Nov-27	8.40%	Half Yearly	N.A	N.A	440.00	440.00
	INE206D08246	28-11-2014	28-Nov-28	8.40%	Half Yearly	N.A	N.A	440.00	440.00
	INE206D08253	28-11-2014	28-Nov-29	8.40%	Half Yearly	N.A	N.A	440.00	440.00
	INE206D08261	25-03-2015	25-Mar-26	8.14%	Half Yearly	N.A	N.A	440.00	440.00
	INE206D08279	25-03-2015	25-Mar-27	8.14%	Half Yearly	N.A	N.A	440.00	440.00
	INE206D08287	25-03-2015	25-Mar-28	8.14%	Half Yearly	N.A	N.A	440.00	440.00
	INE206D08295	25-03-2015	25-Mar-29	8.14%	Half Yearly	N.A	N.A	440.00	440.00
	INE206D08303	25-03-2015	25-Mar-30	8.14%	Half Yearly	N.A	N.A	440.00	440.00
	INE206D08311	04-08-2015	04-Aug-26	8.23%	Half Yearly	N.A	N.A	700.00	700.00
	INE206D08329	04-08-2015	04-Aug-27	8.23%	Half Yearly	N.A	N.A	700.00	700.00
	INE206D08337	04-08-2015	04-Aug-28	8.23%	Half Yearly	N.A	N.A	700.00	700.00
	INE206D08345	04-08-2015	04-Aug-29	8.23%	Half Yearly	N.A	N.A	700.00	700.00
	INE206D08352	04-08-2015	04-Aug-30	8.23%	Half Yearly	N.A	N.A	700.00	700.00
	INE206D08360	28-03-2016	28-Mar-27	8.13%	Half Yearly	N.A	N.A	400.00	400.00
	INE206D08378	28-03-2016	28-Mar-28	8.13%	Half Yearly	N.A	N.A	400.00	400.00
	INE206D08386	28-03-2016	28-Mar-29	8.13%	Half Yearly	N.A	N.A	400.00	400.00
	INE206D08394	28-03-2016	28-Mar-30	8.13%	Half Yearly	N.A	N.A	400.00	400.00
	INE206D08402	28-03-2016	28-Mar-31	8.13%	Half Yearly	N.A	N.A	400.00	400.00
	INE206D08410	15-12-2016	15-Dec-27	7.25%	Half Yearly	N.A	N.A	500.00	500.00
	INE206D08428	15-12-2016	15-Dec-28	7.25%	Half Yearly	N.A	N.A	500.00	500.00
	INE206D08436	15-12-2016	15-Dec-29	7.25%	Half Yearly	N.A	N.A	500.00	500.00
	INE206D08444	15-12-2016	15-Dec-30	7.25%	Half Yearly	N.A	N.A	500.00	500.00
	INE206D08451	15-12-2016	15-Dec-31	7.25%	Half Yearly	N.A	N.A	500.00	500.00
	INE 206D08469	23-01-2020	23-Jan-30	7.34%	Yearly	N.A	N.A	2300.00	2300.00
	INE 206D08477	23-03-2021	21-Mar-31	6.80%	Yearly	N.A	N.A	1785.10	1785.10
	INE 206D08485	24-03-2022	24-Mar-37	6.89%	Yearly	N.A	N.A	3675.00	3675.00
INE 206D08493	23-12-2022	23-Dec-32	7.55%	Yearly	N.A	N.A	2350.00	2350.00	
	INE 206D08501	21-03-2023	20-Mar-38	7.70%	Yearly	5 Years & 10 Years from the deemed date of Allotment as per IM	5 Years & 10 Years from the deemed date of Allotment as per IM	2500.00	2500.00

