



न्यूक्लियर पावर कॉर्पोरेशन ऑफ इंडिया लिमिटेड Nuclear Power Corporation of India Limited

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

(A Government of India Enterprise)
8th Floor, Vikram Sarabhai Bhavan,
Anushakti Nagar, Mumbai – 400 094.
(CIN) - U40104MH1987GOI149458



No. NPCIL/BONDS/Sr. XXIX_XXXIII/Intimation_intt/2024-25/84

14th May, 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: Intimation of Interest Payment for Non-Convertible Debentures (NCDs) under SEBI Circular.

Pursuant to SEBI Circular No. SEBI/HO/MIRSD/MIRSD3/CIR/P/2017/72 dated June 30, 2017 read with SEBI Circular Ref. No. SEBI/HO/DDHS/CIR/P/103/2020 dated 23.06.2020 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.	8.40% Series XXIX - ISIN Nos.	Record Date	Interest Due Date
1	INE206D08212	13.05.2024	28.05.2024
2	INE206D08220	13.05.2024	28.05.2024
3	INE206D08238	13.05.2024	28.05.2024
4	INE206D08246	13.05.2024	28.05.2024
5	INE206D08253	13.05.2024	28.05.2024
S.N.	7.25% Series XXXIII - ISIN Nos.	Record Date	Interest Due Date
6	INE206D08410	31.05.2024	15.06.2024
7	INE206D08428	31.05.2024	15.06.2024
8	INE206D08436	31.05.2024	15.06.2024
9	INE206D08444	31.05.2024	15.06.2024
10	INE206D08451	31.05.2024	15.06.2024

This is for your information and records.

Thanking you,

Yours faithfully,

Dipankar Biswas 14/05/2024
(DIPANKAR BISWAS)

Dy. Manager (F&A)

cc: Through email: 1) Credit Analysis & Research Ltd. (CARE RATINGS), Mumbai.

2) CRISIL Limited, Mumbai. 3) ICRA, Mumbai

4) India Ratings & Research Ltd., Mumbai. 5) Acuite Ratings, Mumbai.

