



एनपीसीआईएल  
NPCIL

न्युक्लियर 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.

दूरभाष : 2599 3000  
2599 1000  
फैक्स : 022-2556 3350  
वेबसाइट : www.npcil.nic.in  
सी.आई.एन./CIN : U40104 MH 1987 GOI 149458

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

Phone : 2599 3000  
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Fax : 022-2556 3350  
Website : www.npcil.nic.in

No. NPCIL/Bonds/Utilisation-52(7)/30062023/2023-24/9

14<sup>th</sup> August, 2023

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

Dear Sir/Madam,

**Subject:** Statement of Utilization Certificate (Refer to Annexure- IV-A for the Quarter ended as on 30<sup>th</sup> June, 2023 as per Regulation 52(7) and 52(7A) of SEBI(LODR) Regulations, 2015.

In pursuant to Regulation 52(7) and 52(7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI (Listing Obligations and Disclosure Requirements) (Fifth Amendment) Regulations, 2021 and Operational Circular Ref. No. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated 29<sup>th</sup> July, 2022, please find the Statement indicating the Utilization of the issue proceeds of the Non-Convertible Debentures (Refer Reg. 52(7) of the aforesaid Regulations) and Deviations in the use of the proceeds of the listed Non-Convertible Debentures (Refer 52(7A) of the aforesaid Regulations) for the Quarter ended 30<sup>th</sup> June, 2023.

Thanking you,

Yours faithfully,

*Dipankar Biswas* 14/08/23  
(DIPANKAR BISWAS)  
DY. MANAGER (F&A)



Encl: as stated above.



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

## A. Statement of Utilization of Issue proceeds:

Name of the Issuer	ISIN	Mode of Fund Raising (Public Issues/Private placement)	Type of Instrument	Date of raising funds	Amount Raised (Rs. in lacs)	Fund Utilized	Any deviation (Yes/No)	If 8 is Yes, the purpose of for funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
Nuclear Power Corporation of India Limited	INE206DD08170	Private Placement	Non-convertible Debentures	23-Jan-14	40,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206DD08188	Private Placement	Non-convertible Debentures	23-Jan-14	40,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206DD08196	Private Placement	Non-convertible Debentures	23-Jan-14	40,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206DD08204	Private Placement	Non-convertible Debentures	23-Jan-14	40,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206DD08162	Private Placement	Non-convertible Debentures	23-Jan-14	40,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206DD08212	Private Placement	Non-convertible Debentures	28-Nov-14	44,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206DD08220	Private Placement	Non-convertible Debentures	28-Nov-14	44,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206DD08238	Private Placement	Non-convertible Debentures	28-Nov-14	44,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206DD08246	Private Placement	Non-convertible Debentures	28-Nov-14	44,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206DD08253	Private Placement	Non-convertible Debentures	28-Nov-14	44,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206DD08261	Private Placement	Non-convertible Debentures	25-Mar-15	44,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206DD08279	Private Placement	Non-convertible Debentures	25-Mar-15	44,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206DD08287	Private Placement	Non-convertible Debentures	25-Mar-15	44,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206DD08295	Private Placement	Non-convertible Debentures	25-Mar-15	44,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206DD08303	Private Placement	Non-convertible Debentures	25-Mar-15	44,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206DD08311	Private Placement	Non-convertible Debentures	04-Aug-15	70,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206DD08329	Private Placement	Non-convertible Debentures	04-Aug-15	70,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206DD08337	Private Placement	Non-convertible Debentures	04-Aug-15	70,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206DD08345	Private Placement	Non-convertible Debentures	04-Aug-15	70,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206DD08352	Private Placement	Non-convertible Debentures	04-Aug-15	70,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206DD08360	Private Placement	Non-convertible Debentures	28-Mar-16	40,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206DD08378	Private Placement	Non-convertible Debentures	28-Mar-16	40,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206DD08386	Private Placement	Non-convertible Debentures	28-Mar-16	40,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206DD08394	Private Placement	Non-convertible Debentures	28-Mar-16	40,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206DD08402	Private Placement	Non-convertible Debentures	28-Mar-16	40,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206DD08410	Private Placement	Non-convertible Debentures	15-Dec-16	50,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206DD08428	Private Placement	Non-convertible Debentures	15-Dec-16	50,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206DD08436	Private Placement	Non-convertible Debentures	15-Dec-16	50,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206DD08444	Private Placement	Non-convertible Debentures	15-Dec-16	50,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206DD08451	Private Placement	Non-convertible Debentures	15-Dec-16	50,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE 206DD08469	Private Placement	Non-convertible Debentures	23-Jan-20	2,30,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206DD08477	Private Placement	Non-convertible Debentures	23-Mar-21	1,78,510.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206DD08485	Private Placement	Non-convertible Debentures	24-Mar-22	3,67,500.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206DD08493	Private Placement	Non-convertible Debentures	23-Dec-22	2,35,000.00	Utilized	NO	NA	
Nuclear Power Corporation of India Limited	INE206DD08501	Private Placement	Non-convertible Debentures	21-Mar-23	2,50,000.00	Utilized	NO	NA	

As per  
Biswajit Das  
14/08/23

**B. Statement of deviation/variation in use of issue proceeds:**

PARTICULARS		REMARKS				
Name of Listed Entity						
Mode of Fund Raising		Public Issue/Private Placement				
Type of Instrument		Non-Convertible Securities				
Date of Raising Funds						
Amount Raised		In Rs. Crores				
Report filed for Quarter ended						
Is there a deviation/variation in use of fund raised?						
Whether any approval is required to vary the object of the issue stated in the prospectus/offer document ?		Yes/No				
If Yes, Details of the approval so required ?						
Date of Approval						
Explanation for the deviation/variation						
Comments of the Audit Committee after review						
Comments of the Auditors, if any						
Objects for which funds have been raised and where there has been a deviation/variation, in the following table:						
Original Object	Modified Object, if any	Original Allocation	Modified Allocation, if any	Funds Utilized	Amount of Deviation/variation for the quarter according to applicable object (in Rs. Crores and in %)	Remarks, if any
Deviation could mean:						
a. Deviation in the objects or purpose for which the funds have been raised.						
b. Deviation in the amount of funds actually utilized as against what was originally disclosed.						
Name of the Signatory: DIPANKAR BISWAS						
Designation: DY. MANAGER (F&A) 						
Date: 14 <sup>th</sup> August, 2023. 						



National Stock Exchange Of India Limited

*Date of* 14-Aug-2023

**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>	Statement of utilization of issue proceeds
<b>Date of Submission:-</b>	14-Aug-2023 02:24:24 PM
<b>NEAPS App. No:-</b>	2023/Aug/818/818

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.