



न्यूक्लियर पावर कॉर्पोरेशन ऑफ इंडिया लिमिटेड
NUCLEAR POWER CORPORATION OF INDIA LIMITED

(भारत सरकार का उद्यम A Government of India Enterprise)
Directorate of Finance (PFG-Bond Section)

एनपीसीआईएल, मुख्यालय, 7वां तल, नार्थ विंग, वि.सा.भवन, अणुशक्तिनगर, मुंबई-400094

NPCIL, HQ, 8th Floor, South Wing, V.S. Bhavan,

Anushaktinagar, Mumbai-400094

सी.आई.एन. CIN : U40104 MH 1987 GOI 149458



एक पृथ्वी एक कुटुंब
ONE EARTH • ONE FAMILY • ONE FUTURE

No. NPCIL/Bonds/Sr.XXX/Confirmation_Interest_pymt/2023-24/84

25th September, 2023.

To,

M/s. IDBI TRUSTESHIP SERVICES LIMITED,

Regd. Office: Asian Building,
Ground Floor, 17, R. Kamani Marg,
Ballard Estate, **MUMBAI – 400 001.**

Dear Sir/Madam,

Subject: Timely payment of Half-Yearly Interest to the Debenture Holders of 8.14% Srs.XXX due on 25.09.2023

As per the SEBI Circular No. SEBI/HO/MIRSD/MIRSD3/CIR/P/2017/72 dated 30.06.2017 read with SEBI Circular No. SEBI/HO/DDHS/CIR/P/103/2020 dated 23.06.2020 it is hereby certified that the Half-Yearly Interest Payment to the Debenture Holders for 8.14% Series XXX is due on 25.09.2023 has been released on 25.09.2023 viz. Due date as confirmed by M/s. IDBI Bank vide email Dated 25/09/2023 and details are as under:

Series-XXX-8.14%	ISIN	Due Date of payment of Interest	Actual Date of payment of Interest	Was the disclosure about the payment made on the respective Stock exchange	Was the disclosure about payment made on the website of the Company in case of default	Name of the stock exchange on which Debentures are listed	Name of the Credit Rating Agency
Tranche A	INE 206D08261	25.09.2023	25.09.2023	YES	NA	NSEIL	CRISIL, CARE, ICRA AND INDIA RATINGS
Tranche B	INE 206D08279	25.09.2023	25.09.2023	YES	NA	NSEIL	
Tranche C	INE 206D08287	25.09.2023	25.09.2023	YES	NA	NSEIL	
Tranche D	INE 206D08295	25.09.2023	25.09.2023	YES	NA	NSEIL	
Tranche E	INE 206D08303	25.09.2023	25.09.2023	YES	NA	NSEIL	

The Confirmation/Proof of Payment for the above Interest payment is attached.

Note: It is confirmed that NPCIL has informed the status of such Interest Payment to Stock Exchange (NSEIL) & the Depositories.

Thanking you,

Yours faithfully,

Dipankar Biswas

(DIPANKAR BISWAS)

Dy. Manager (F&A)

Encl: 1) NSEIL Acknowledgement 2) Email copy to NSDL and CDSL regarding confirmation of payment 3) Email copy to CRAs

- cc: Through email 1) CARE Ratings, Mumbai.
2) CRISIL Limited, Mumbai.
3) ICRA, Mumbai
4) India Rating, Mumbai
5) Acute Rating, Mumbai.

Proof of Payment/Confirmation of Interest payment to all the Bondholders of Srs.30 of NPCIL Bonds on due date 25.09.2023

Prod#	Bank #	Account	Benef Col	Beneficiary	Amount	IFSC code	Bene account no	Status	UTR S/nfo	Payment D	Payment D
NPCIL	RTGS	004125000012704		NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	28739093	UTIB0000004	913020030207230	Debited	IBKLR62023092501600087	IN300167	10169733
NPCIL	RTGS	004125000012704		NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	19959832	UTIB0000004	913020030206257	Debited	IBKLR62023092501600064	IN300167	10169539
NPCIL	RTGS	004125000012704		NPS TRUST - A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	16598814	UTIB0000004	913020030205250	Debited	IBKLR62023092501600174	IN300167	10170050
NPCIL	RTGS	004125000012704		NPS TRUST - A/C SBI PENSION FUND SCHEME - STATE GOVT	12142927	UTIB0000004	913020030205577	Debited	IBKLR62023092501600216	IN300167	10170164
NPCIL	RTGS	004125000012704		MAX LIFE INSURANCE CO LTD AC PARTICIPATING FUND	10929851	HSBC0400002	002909968042	Debited	IBKLR62023092501600104	IN300142	10707683
NPCIL	RTGS	004125000012704		EDELWEISS NIFTY PSU BOND PLUS SDI APR 2026 50 SD INDEX FUND	10929851	SCBL0036001	222050000001	Debited	IBKLR62023092501600116	IN301524	30052973
NPCIL	RTGS	004125000012704		ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	10119399	DEUT0784DC0	0190363005	Debited	IBKLR62023092501600109	IN300167	10007362
NPCIL	RTGS	004125000012704		HDFC LIFE INSURANCE COMPANY LIMITED	8071639	DEUT0784DC0	0190363005	Debited	IBKLR62023092501600176	IN300167	10142910
NPCIL	RTGS	004125000012704		ERISSON EMPLOYEES PROVIDENT FUND	5464475	HDFC0000003	0003110001294	Debited	IBKLR62023092501600158	IN300476	40006286
NPCIL	RTGS	004125000012704		SBI CPSE BOND PLUS SDI SEP2026 50 SD INDEX FUND	6071639	SBIN0009995	33549552487	Debited	IBKLR62023092501600097	IN303786	10009542
NPCIL	RTGS	004125000012704		NPS TRUST - A/C HDFC PENSION MANAGEMENT COMPANY LTD SCHEME C - TIER I	4814448	UTIB0000004	913020030215532	Debited	IBKLR62023092501600105	IN300167	10169776
NPCIL	RTGS	004125000012704		FRANKLIN INDIA BANKING PSU DEBT FUND	4047760	HSBC0400002	002909968042	Debited	IBKLR62023092501600163	IN300142	10769794
NPCIL	RTGS	004125000012704		NPS TRUST - A/C LIC PENSION FUND SCHEME - STATE GOVT	4047760	UTIB0000004	913020030209511	Debited	IBKLR62023092501600123	IN300167	10169678
NPCIL	RTGS	004125000012704		NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG	4047760	UTIB0000004	913020030209820	Debited	IBKLR62023092501600125	IN300167	10170210
NPCIL	RTGS	004125000012704		BANK OF BARODA EMPLOYEES PENSION FUND	4047760	BARB05AYAL	02000100039146	Debited	IBKLR62023092501600165	IN300870	30006794
NPCIL	RTGS	004125000012704		ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	4047760	SCBL0036001	222050000491	Debited	IBKLR62023092501600188	IN301524	30023374
NPCIL	RTGS	004125000012704		PENSION FUND OF ICICI BANK LIMITED	4047760	ICIC0000955	055601000167	Debited	IBKLR62023092501600072	IN302679	34560427
NPCIL	RTGS	004125000012704		THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR EASTSPRING INVESTMENTS INDIA UTILITY AND INFRASTRUCTURE BOND MF	1497671	CITI0100000	9150910002	Debited	IBKLR62023092501600093	IN300054	10121166
NPCIL	RTGS	004125000012704		AMUNDI INDIAN FUND	1497671	HSBC0400002	002909968042	Debited	IBKLR62023092501600205	IN300142	10721353
NPCIL	RTGS	004125000012704		SITARAM JINDAL FOUNDATION	1821482	HDFC0000076	00761110001680	Debited	IBKLR62023092501600130	IN301151	24336260
NPCIL	RTGS	004125000012704		THE STATE BANK OF INDIA EMPLOYEES PROVIDENT FUND	2023880	SBIN0009995	39867426058	Debited	IBKLR62023092501600137	IN303786	10006945
NPCIL	RTGS	004125000012704		POST OFFICE LIFE INSURANCE FUND	2023880	SBIN0009995	406714366689	Debited	IBKLR62023092501600127	IN303786	10009518
NPCIL	RTGS	004125000012704		MAX LIFE INSURANCE CO LTD - GM06 - MAX LIFE-GUARANTEED MONTHLY INCOME 6 PAY OPTION	1538149	HSBC0400002	002909968042	Debited	IBKLR62023092501600152	IN300142	10784902
NPCIL	RTGS	004125000012704		COAL MINES PROVIDENT FUND ORGANISATION	1214328	DEUT0784DC0	0190363005	Debited	IBKLR62023092501600107	IN300167	10166243
NPCIL	RTGS	004125000012704		NPS TRUST - A/C SBI PENSION FUND SCHEME - Aia Pension Yojana APY	1214328	UTIB0000004	913020032175151	Debited	IBKLR62023092501600138	IN300167	10170201
NPCIL	RTGS	004125000012704		MAX LIFE INSURANCE COMPANY LIMITED SHAREHOLDER FUND ULFRSM	971462	HSBC0400002	002909968042	Debited	IBKLR62023092501600192	IN300142	10722678
NPCIL	RTGS	004125000012704		UNIVERSAL SOMP GENERAL INSURANCE COMPANY LIMITED	930965	DEUT0784DC0	0190363005	Debited	IBKLR62023092501600082	IN300167	10171358
NPCIL	RTGS	004125000012704		JAMIA CO - OPERATIVE BANK LIMITED	728597	ICIC0006300	630005006000	Debited	IBKLR62023092501600219	IN300079	10069376
NPCIL	RTGS	004125000012704		MAX LIFE INSURANCE CO LTD AC SECURE DREAM	809552	HSBC0400002	002909968042	Debited	IBKLR62023092501600092	IN300142	10707716
NPCIL	RTGS	004125000012704		COAL MINES PROVIDENT FUND ORGANISATION	809552	DEUT0784DC0	0190363005	Debited	IBKLR62023092501600141	IN300167	10166202
NPCIL	RTGS	004125000012704		RURAL POST OFFICE LIFE INSURANCE FUND	809552	SBIN0009995	40673667720	Debited	IBKLR62023092501600135	IN303786	10009534
NPCIL	RTGS	004125000012704		NPS TRUST - A/C HDFC PENSION MANAGEMENT COMPANY LTD SCHEME C - TIER II	526209	UTIB0000004	913020030215888	Debited	IBKLR62023092501600114	IN300167	10169886
NPCIL	RTGS	004125000012704		MAX LIFE INSURANCE CO LTD - PNLX - MAX LIFE-UL NON PARTICIPATING INDIVIDUAL	485731	HSBC0400002	002909968042	Debited	IBKLR62023092501600211	IN300142	10784960
NPCIL	RTGS	004125000012704		NPS TRUST - A/C SBI PENSION FUND SCHEME - C - TIER I	404776	UTIB0000004	913020030205360	Debited	IBKLR62023092501600073	IN300167	10170130
NPCIL	RTGS	004125000012704		KOTAK MAHINDRA LIFE INSURANCE COMPANY LTD	404776	SCBL0036001	222050000491	Debited	IBKLR62023092501600078	IN301524	30026774
NPCIL	RTGS	004125000012704		MAX LIFE INSURANCE CO LTD - GM11 - MAX LIFE - GUARANTEED MONTHLY INCOME 11 PAY OPTIONS	242866	HSBC0400002	002909968042	Debited	IBKLR62023092501600190	IN300142	10784919
NPCIL	RTGS	004125000012704		NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIMITED - NPS LITE SCHEME GOVT PATTERN	202388	UTIB0000004	913020030207594	Debited	IBKLR62023092501600121	IN300167	10169864
NPCIL	RTGS	004125000012704		NIPPON LIFE INDIA TRUSTEE LTD - A/C NIPPON INDIA AAA CPSE BD SDL APR 27 IF	22262678	DEUT0784DC0	0190363005	Debited	IBKLR62023092501600140	IN300167	10169848
NPCIL	RTGS	004125000012704		NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	18214918	UTIB0000004	913020030207230	Debited	IBKLR62023092501600076	IN300167	10169733
NPCIL	RTGS	004125000012704		NPS TRUST - A/C SBI PENSION FUND SCHEME - STATE GOVT	18214918	UTIB0000004	913020030205577	Debited	IBKLR62023092501600177	IN300167	10170164
NPCIL	RTGS	004125000012704		NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	14167158	UTIB0000004	913020030206257	Debited	IBKLR62023092501600172	IN300167	10169539
NPCIL	RTGS	004125000012704		NPS TRUST - A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	14167158	UTIB0000004	913020030205250	Debited	IBKLR62023092501600102	IN300167	10170950
NPCIL	RTGS	004125000012704		ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	12143279	DEUT0784DC0	0190363005	Debited	IBKLR62023092501600168	IN300167	10077062
NPCIL	RTGS	004125000012704		EDELWEISS NIFTY PSU BOND PLUS SDI APR 2027 90SD INDEX FUND	10929851	SCBL0036001	222050000491	Debited	IBKLR62023092501600184	IN301524	30052981
NPCIL	RTGS	004125000012704		FUTURE GENERAL INDIA INSURANCE CO LTD	10119399	HDFC00000240	00600350073015	Debited	IBKLR62023092501600187	IN300126	11212447
NPCIL	RTGS	004125000012704		NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG	8702863	UTIB0000004	913020030205920	Debited	IBKLR62023092501600173	IN300167	10170210

NPCL	RTGS	004125000012704	THE STATE BANK OF INDIA EMPLOYEES PROVIDENT FUND	6071639	SBIN0009995	39867428059	1930200302156332	Debited	IBKLR62023092501600149	IN3003786	10006845
NPCL	RTGS	004125000012704	NPS TRUST - AC HDFC PENSION MANAGEMENT COMPANY LTD SCHEME C - TIER I	4412058	UTIB0000004	9130200302156332	Debited	IBKLR62023092501600164	IN300167	10169776	
NPCL	RTGS	004125000012704	AEGON RELIGARE POLICYHOLDERS AC	4047760	CITI0100000	9150910002	Debited	IBKLR62023092501600145	IN3000054	10078953	
NPCL	RTGS	004125000012704	SBI LIFE INSURANCE CO LTD	4047760	HDFC0000240	00600350013336	Debited	IBKLR62023092501600180	IN300126	11234066	
NPCL	RTGS	004125000012704	NPS TRUST - AC LIC PENSION FUND SCHEME - STATE GOVT	4047760	UTIB0000004	9130200302099111	Debited	IBKLR62023092501600068	IN300167	10166967	
NPCL	RTGS	004125000012704	ARMY GROUP INSURANCE FUND	4047760	CNR80019072	90722160000012	Debited	IBKLR62023092501600085	IN301356	20837481	
NPCL	RTGS	004125000012704	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	4047760	SCBL0036001	22205000491	Debited	IBKLR62023092501600162	IN301524	30023314	
NPCL	RTGS	004125000012704	PENSION FUND OF ICICI BANK LIMITED	4047760	ICIC0000555	055501000167	Debited	IBKLR62023092501600142	IN302679	34560427	
NPCL	RTGS	004125000012704	MAX LIFE INSURANCE CO LTD - GNXX - MAX LIFE-GROUP FUND	2023880	HSBC0400002	002809968042	Debited	IBKLR62023092501600151	IN300142	10707863	
NPCL	RTGS	004125000012704	MAX LIFE INSURANCE CO LTD - GNXX - MAX LIFE-GROUP FUND	2023880	HSBC0400002	002809968042	Debited	IBKLR62023092501600222	IN300142	10784935	
NPCL	RTGS	004125000012704	NPS TRUST - AC - UTI RETIREMENT SOLUTIONS LIMITED - NPS LITE SCHEME	2023880	UTIB0000004	913020030207584	Debited	IBKLR62023092501600155	IN300167	10169864	
NPCL	RTGS	004125000012704	GOVT PATTERN	1821492	PUNB0083800	0838009400093891	Debited	IBKLR62023092501600200	IN300708	10308589	
NPCL	RTGS	004125000012704	SARVA HARAYANA GRAMIN BANK	2023880	SBIN0009995	40671436669	Debited	IBKLR62023092501600081	IN303786	10009518	
NPCL	RTGS	004125000012704	POST OFFICE LIFE INSURANCE FUND	1416718	UTIB0000004	915020023175151	Debited	IBKLR62023092501600074	IN300167	10170201	
NPCL	RTGS	004125000012704	NPS TRUST - AC LIC PENSION FUND SCHEME - Aai Pension Yolana APY	1214328	UTIB0000004	91502002317526	Debited	IBKLR62023092501600194	IN300167	10169805	
NPCL	RTGS	004125000012704	NPS TRUST - AC LIC PENSION FUND SCHEME - Aai Pension Yolana APY	809552	UTIB0000004	9130200302099977	Debited	IBKLR62023092501600091	IN300167	10169709	
NPCL	RTGS	004125000012704	RURAL POST OFFICE LIFE INSURANCE FUND	809552	SBIN0009995	40673667720	Debited	IBKLR62023092501600094	IN303786	10009534	
NPCL	RTGS	004125000012704	NPS TRUST - AC SBI PENSION FUND SCHEME - CENTRAL GOVT	27119989	UTIB0000004	913020030205250	Debited	IBKLR62023092501600169	IN300167	10170050	
NPCL	RTGS	004125000012704	NPS TRUST - AC SBI PENSION FUND SCHEME - STATE GOVT	24286557	UTIB0000004	913020030205577	Debited	IBKLR62023092501600119	IN300167	10170164	
NPCL	RTGS	004125000012704	NPS TRUST - AC UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	20238798	UTIB0000004	913020030207230	Debited	IBKLR62023092501600080	IN300167	10169733	
NPCL	RTGS	004125000012704	NPS TRUST - AC HDFC PENSION MANAGEMENT COMPANY LTD SCHEME C - TIER I	11333727	UTIB0000004	913020030215532	Debited	IBKLR62023092501600161	IN300167	10169776	
NPCL	RTGS	004125000012704	MAX LIFE INSURANCE CO LTD AC PARTICIPATING FUND	10113399	HSBC0400002	002809968042	Debited	IBKLR62023092501600072	IN300142	10707693	
NPCL	RTGS	004125000012704	RELIANCE NIPPON LIFE INSURANCE CO LIMITED	80995519	SCBL0036001	22205000491	Debited	IBKLR62023092501600111	IN301524	30043331	
NPCL	RTGS	004125000012704	NPS TRUST - AC UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	7893131	UTIB0000004	913020030206257	Debited	IBKLR62023092501600171	IN300167	10169638	
NPCL	RTGS	004125000012704	NPS TRUST - AC LIC PENSION FUND SCHEME - STATE GOVT	6071639	UTIB0000004	913020030209511	Debited	IBKLR62023092501600117	IN300167	10169678	
NPCL	RTGS	004125000012704	NPS TRUST - AC SBI PENSION FUND SCHEME - CORPORATE CG	4857311	DEUT0784DC0	0190363005	Debited	IBKLR62023092501600099	IN300167	10170210	
NPCL	RTGS	004125000012704	HSBC CORPORATE BOND FUND	4047760	CITI0100000	9150910002	Debited	IBKLR62023092501600134	IN300167	10166824	
NPCL	RTGS	004125000012704	ARMY GROUP INSURANCE FUND	4047760	CNR80019072	90722160000012	Debited	IBKLR62023092501600136	IN300054	10064098	
NPCL	RTGS	004125000012704	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	4047760	SCBL0036001	22205000491	Debited	IBKLR62023092501600160	IN301356	20937481	
NPCL	RTGS	004125000012704	PENSION FUND OF ICICI BANK LIMITED	4047760	ICIC0000555	055501000167	Debited	IBKLR62023092501600098	IN301524	30023374	
NPCL	RTGS	004125000012704	THE STATE BANK OF INDIA EMPLOYEES PROVIDENT FUND	4047760	ICIC0000555	39867428058	Debited	IBKLR62023092501600132	IN302679	34560427	
NPCL	RTGS	004125000012704	NPS TRUST - AC ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I	3688849	UTIB0000004	913020030212843	Debited	IBKLR62023092501600159	IN303786	10006845	
NPCL	RTGS	004125000012704	COAL MINES PROVIDENT FUND ORGANISATION	3238208	DEUT0784DC0	0190363005	Debited	IBKLR62023092501600198	IN300167	10169522	
NPCL	RTGS	004125000012704	NPS TRUST - AC - SBI PENSION FUNDS PVT LTD - NPS LITE SCHEME - GOVT PATTERN	2752477	UTIB0000004	913020030205878	Debited	IBKLR62023092501600228	IN300167	10170228	
NPCL	RTGS	004125000012704	ERISSON EMPLOYEES PROVIDENT FUND	1821492	HDFC0000003	00031110001294	Debited	IBKLR62023092501600183	IN300476	40008286	
NPCL	RTGS	004125000012704	SARVA HARAYANA GRAMIN BANK	2023880	PUNB0083800	0838009400093891	Debited	IBKLR62023092501600181	IN300708	10308599	
NPCL	RTGS	004125000012704	STATE BANK OF INDIA EMPLOYEES PENSION FUND	2023880	SBIN0009995	39866371225	Debited	IBKLR62023092501600207	IN303786	10006749	
NPCL	RTGS	004125000012704	POST OFFICE LIFE INSURANCE FUND	2023880	SBIN0009995	40671436669	Debited	IBKLR62023092501600133	IN303786	10009518	
NPCL	RTGS	004125000012704	SBI LIFE INSURANCE CO LTD	2023880	HDFC0000240	00600350013336	Debited	IBKLR62023092501600210	IN300126	11234066	
NPCL	RTGS	004125000012704	MAX LIFE INSURANCE CO LTD - GNXX - MAX LIFE-GROUP FUND	2023880	HSBC0400002	002809968042	Debited	IBKLR62023092501600120	IN300142	10784935	
NPCL	RTGS	004125000012704	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	2023880	DEUT0784DC0	0190363005	Debited	IBKLR62023092501600197	IN300167	10007362	
NPCL	RTGS	004125000012704	MAX LIFE INSURANCE CO LTD - DRI415 DERIVATIVES HEDGING FUND	1538149	HSBC0400002	002809968042	Debited	IBKLR62023092501600186	IN300142	10784783	
NPCL	RTGS	004125000012704	FY14-15 - GUARANTEED PRODUCTS	1214328	UTIB0000004	91502002317526	Debited	IBKLR62023092501600139	IN300167	10169805	
NPCL	RTGS	004125000012704	NPS TRUST - AC LIC PENSION FUND SCHEME - Aai Pension Yolana APY	809552	UTIB0000004	9130200302099111	Debited	IBKLR62023092501600201	IN300167	10169694	
NPCL	RTGS	004125000012704	NPS TRUST - AC LIC PENSION FUND SCHEME - CORPORATE CG	809552	SBIN0009995	40673667720	Debited	IBKLR62023092501600212	IN303786	10009534	
NPCL	RTGS	004125000012704	SIEMENS INFORMATION SYSTEMS LIMITED EMPLOYEES PROVIDENT FUND TRUST	809552	HDFC0000003	00031110000527	Debited	IBKLR62023092501600118	IN300476	40066667	
NPCL	RTGS	004125000012704	SIEMENS INDIA LTD INDIAN STAFF PROVIDENT FUND	809552	HDFC0000001	00011110000048	Debited	IBKLR62023092501600122	IN301549	15318103	
NPCL	RTGS	004125000012704	RURAL POST OFFICE LIFE INSURANCE FUND	809552	SBIN0009995	40673667720	Debited	IBKLR62023092501600212	IN303786	10009534	
NPCL	RTGS	004125000012704	MAX LIFE INSURANCE CO LTD - PINX - MAX LIFE-UL NON PARTICIPATING INDIVIDUAL	485731	HSBC0400002	002809968042	Debited	IBKLR62023092501600088	IN300142	10784960	
NPCL	RTGS	004125000012704	NPS TRUST - AC SBI PENSION FUND SCHEME - Aai Pension Yolana APY	404776	HDFC0000004	915020023175151	Debited	IBKLR62023092501600182	IN300167	10170201	
NPCL	RTGS	004125000012704	THE SIEMENS LTD SUPERANNUATION SCHEME	404776	UTIB0000001	000111100000715	Debited	IBKLR62023092501600075	IN301549	18726334	
NPCL	RTGS	004125000012704	NPS TRUST - AC UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - Aai Pension Yolana APY	202388	UTIB0000004	915020023177283	Debited	IBKLR62023092501600199	IN300167	10169901	

NPCL RTGS	004125000012704	NPS TRUST - AC SBI PENSION FUND SCHEME - STATE GOVT	26310437	UTIB00000004	913020030205577	Debited	IBKLRE2023092501600193	IN300167	10170164
NPCL RTGS	004125000012704	NPS TRUST - AC LIC PENSION FUND SCHEME - STATE GOVT	21453126	UTIB00000004	913020030209511	Debited	IBKLRE2023092501600113	IN300167	10169678
NPCL RTGS	004125000012704	STATE GOVT	15893874	UTIB00000004	913020030207230	Debited	IBKLRE2023092501600209	IN300167	10169733
NPCL RTGS	004125000012704	RELIANCE NIPPON LIFE INSURANCE CO LIMITED	12143279	SCBI00036001	22205000491	Debited	IBKLRE2023092501600225	IN301524	30043331
NPCL RTGS	004125000012704	ECG LIMITED	10119399	ICIC00000004	00040512752	Debited	IBKLRE2023092501600083	IN301348	20150052
NPCL RTGS	004125000012704	NPS TRUST - AC UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	99979866	UTIB00000004	913020030206257	Debited	IBKLRE2023092501600096	IN300167	10169539
NPCL RTGS	004125000012704	MAX LIFE INSURANCE CO LTD AC PARTICIPATING FUND	9512233	HSBC0400002	002309968042	Debited	IBKLRE2023092501600069	IN300142	10107693
NPCL RTGS	004125000012704	CANARA HBSC LIFE INSURANCE CO LTD	6071639	DEUT0784DC	0190363005	Debited	IBKLRE2023092501600179	IN300167	10004698
NPCL RTGS	004125000012704	HSBC CORPORATE BOND FUND	4047760	CTI0100000	9150910002	Debited	IBKLRE2023092501600084	IN300054	10064098
NPCL RTGS	004125000012704	HDFC LIFE INSURANCE COMPANY LIMITED	4047760	DEUT0784DC	0190363005	Debited	IBKLRE2023092501600084	IN300167	10107210
NPCL RTGS	004125000012704	NPS TRUST - AC LIC PENSION FUND SCHEME - CENTRAL GOVT	4047760	UTIB00000004	913020030209368	Debited	IBKLRE2023092501600224	IN300167	10142910
NPCL RTGS	004125000012704	NPS TRUST - AC SBI PENSION FUND SCHEME - CORPORATE CG	3642984	UTIB00000004	913020030205920	Debited	IBKLRE2023092501600079	IN300167	10166651
NPCL RTGS	004125000012704	ERISSON EMPLOYEES PROVIDENT FUND	4047760	SCBI0036001	22205000491	Debited	IBKLRE2023092501600131	IN301524	30023374
NPCL RTGS	004125000012704	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	4047760	SCBI0036001	22205000491	Debited	IBKLRE2023092501600143	IN300476	40008296
NPCL RTGS	004125000012704	PENSION FUND OF ICICI BANK LIMITED	3642984	DEUT0784DC	0190363005	Debited	IBKLRE2023092501600170	IN302679	34560427
NPCL RTGS	004125000012704	COAL MINES PROVIDENT FUND ORGANISATION	3642984	DEUT0784DC	0190363005	Debited	IBKLRE2023092501600208	IN300167	10166243
NPCL RTGS	004125000012704	NPS TRUST - AC LIC PENSION FUND SCHEME - C - TIER I	36620228	UTIB00000004	913020030209997	Debited	IBKLRE2023092501600167	IN300167	10169709
NPCL RTGS	004125000012704	NPS TRUST - AC UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - C - TIER I	2873909	UTIB00000004	913020030206612	Debited	IBKLRE2023092501600112	IN300167	10166598
NPCL RTGS	004125000012704	COAL MINES PROVIDENT FUND ORGANISATION	2428656	DEUT0784DC	0190363005	Debited	IBKLRE2023092501600067	IN300167	10166202
NPCL RTGS	004125000012704	AEGON RELIGARE POLICYHOLDERS AC	2023880	CTI0100000	9150910002	Debited	IBKLRE2023092501600129	IN300054	10076953
NPCL RTGS	004125000012704	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	2023880	DEUT0784DC	0190363005	Debited	IBKLRE2023092501600144	IN300167	10007362
NPCL RTGS	004125000012704	AGEAS FEDERAL LIFE INSURANCE COMPANY LIMITED-LPART	2023880	DEUT0784DC	0190363005	Debited	IBKLRE2023092501600189	IN300167	10147061
NPCL RTGS	004125000012704	NPS TRUST - AC SBI PENSION FUND SCHEME - CENTRAL GOVT	2023880	UTIB00000004	913020030205250	Debited	IBKLRE2023092501600086	IN300167	10170050
NPCL RTGS	004125000012704	NPS TRUST - AC SBI PENSION FUND SCHEME - C - TIER I	2023880	UTIB00000004	913020030205360	Debited	IBKLRE2023092501600089	IN300167	10170130
NPCL RTGS	004125000012704	NPS TRUST - AC LIC PENSION FUND SCHEME - C - TIER II	2023880	UTIB00000004	913020030205678	Debited	IBKLRE2023092501600106	IN300167	10170228
NPCL RTGS	004125000012704	SARVA HARYANA GRAMIN BANK	1827482	UTIB00083800	0838009400093891	Debited	IBKLRE2023092501600110	IN300768	10308559
NPCL RTGS	004125000012704	TRIPURA GRAMIN BANK	1827482	UTIB000276	276010200003476	Debited	IBKLRE2023092501600227	IN3001250	28418707
NPCL RTGS	004125000012704	STATE BANK OF INDIA EMPLOYEES PENSION FUND	2023880	SBIN0009995	38886371229	Debited	IBKLRE2023092501600103	IN303766	10006475
NPCL RTGS	004125000012704	THE STATE BANK OF INDIA EMPLOYEES PROVIDENT FUND	2023880	SBIN0009995	38867426058	Debited	IBKLRE2023092501600071	IN303766	10006449
NPCL RTGS	004125000012704	POST OFFICE LIFE INSURANCE FUND	8029652	SBIN0009995	40671436669	Debited	IBKLRE2023092501600090	IN303766	10008518
NPCL RTGS	004125000012704	NPS TRUST - AC LIC PENSION FUND SCHEME - CORPORATE CG	8029652	UTIB00000004	913020030209919	Debited	IBKLRE2023092501600090	IN303766	10008518
NPCL RTGS	004125000012704	NPS TRUST - AC LIC PENSION FUND SCHEME - CORPORATE CG	8095952	UTIB00000004	9130200302177526	Debited	IBKLRE2023092501600126	IN300167	10166895
NPCL RTGS	004125000012704	RURAL POST OFFICE LIFE INSURANCE FUND	8095952	SBIN0009995	40673867720	Debited	IBKLRE2023092501600223	IN303766	10000934
NPCL RTGS	004125000012704	MAX LIFE INSURANCE CO LTD AC ANNUITY FUND	6071634	HSBC0400002	002309968042	Debited	IBKLRE2023092501600148	IN300167	10107724
NPCL RTGS	004125000012704	NPS TRUST - AC LIC PENSION FUND SCHEME - C - TIER I	485731	UTIB00000004	913020030210430	Debited	IBKLRE2023092501600115	IN300167	10169741
NPCL RTGS	004125000012704	NPS TRUST - AC UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - AIAL Pension Yojana APY	283343	UTIB00000004	915020023177283	Debited	IBKLRE2023092501600191	IN300167	101689901
NPCL RTGS	004125000012704	AVIVA LIFE INSURANCE COMPANY INDIA LIMITED	3642984	DEUT0784DC	0190363005	Debited	IBKLRE2023092501600203	IN300167	10151327
NPCL RTGS	004125000012704	RELIANCE NIPPON LIFE INSURANCE CO LIMITED	14167158	SCBI0036001	22205000491	Debited	IBKLRE2023092501600166	IN301524	30043331
NPCL RTGS	004125000012704	NPS TRUST - AC UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	13196696	UTIB00000004	913020030207230	Debited	IBKLRE2023092501600100	IN300167	10169733
NPCL RTGS	004125000012704	HDFC LIFE INSURANCE COMPANY LIMITED	12548055	DEUT0784DC	0190363005	Debited	IBKLRE2023092501600118	IN300167	10169733
NPCL RTGS	004125000012704	NPS TRUST - AC SBI PENSION FUND SCHEME - STATE GOVT	10807518	UTIB00000004	913020030205577	Debited	IBKLRE2023092501600215	IN300167	10142910
NPCL RTGS	004125000012704	NPS TRUST - AC LIC PENSION FUND SCHEME - STATE GOVT	10119399	UTIB00000004	913020030209511	Debited	IBKLRE2023092501600157	IN300167	10169678
NPCL RTGS	004125000012704	NPS TRUST - AC UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	10038444	UTIB00000004	913020030206257	Debited	IBKLRE2023092501600220	IN300167	10169539
NPCL RTGS	004125000012704	MAX LIFE INSURANCE CO LTD AC PARTICIPATING FUND	9838056	HSBC0400002	002309968042	Debited	IBKLRE2023092501600196	IN300142	10107693
NPCL RTGS	004125000012704	NPS TRUST - AC SBI PENSION FUND SCHEME - CORPORATE CG	76990743	UTIB00000004	913020030205920	Debited	IBKLRE2023092501600147	IN300167	10170210
NPCL RTGS	004125000012704	AEGON RELIGARE POLICYHOLDERS AC	6071639	CTI0100000	9150910002	Debited	IBKLRE2023092501600124	IN300054	10076953
NPCL RTGS	004125000012704	STAR UNION DAHCHILIFE INSURANCE COMPANY LIMITED	6071639	DEUT0784DC	0190363005	Debited	IBKLRE2023092501600124	IN300054	10076953
NPCL RTGS	004125000012704	NPS TRUST - AC LIC PENSION FUND SCHEME - C - TIER I	4857311	UTIB00000004	913020030209997	Debited	IBKLRE2023092501600108	IN300167	10056642
NPCL RTGS	004125000012704	CANARA HBSC LIFE INSURANCE CO LTD	4047760	DEUT0784DC	0190363005	Debited	IBKLRE2023092501600185	IN300167	10169709
NPCL RTGS	004125000012704	ARMY GROUP LIFE INSURANCE CO LTD	4047760	DEUT0784DC	0190363005	Debited	IBKLRE2023092501600178	IN300167	10004698
NPCL RTGS	004125000012704	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	4047760	SCBI0036001	22205000491	Debited	IBKLRE2023092501600128	IN301366	20937481
NPCL RTGS	004125000012704	PENSION FUND OF ICICI BANK LIMITED	4047760	ICIC0000555	055501000167	Debited	IBKLRE2023092501600204	IN301524	30023374
NPCL RTGS	004125000012704	NPS TRUST - AC LIC PENSION FUND SCHEME - CENTRAL GOVT	2023880	UTIB00000004	913020030205920	Debited	IBKLRE2023092501600226	IN302679	34560427
NPCL RTGS	004125000012704	NPS TRUST - AC SBI PENSION FUND SCHEME - CENTRAL GOVT	2023880	UTIB00000004	913020030205250	Debited	IBKLRE2023092501600066	IN300167	10169651
NPCL RTGS	004125000012704	ERISSON EMPLOYEES PROVIDENT FUND	1821482	HDFC00000003	0003110001284	Debited	IBKLRE2023092501600150	IN300167	10170050
NPCL RTGS	004125000012704	BHARATI BOND ETF - APRIL 2031	2023880	SCBI0036001	22205000491	Debited	IBKLRE2023092501600206	IN300476	40008296
NPCL RTGS	004125000012704					Debited	IBKLRE2023092501600214	IN301524	30051868

NPCL RTGS	004125000012704	STATE BANK OF INDIA EMPLOYEES PENSION FUND	2023880	SBIN0009995	39886371229	Debited	IBKL R62023092501600195	IN303786	10006749
NPCL RTGS	004125000012704	POST OFFICE LIFE INSURANCE FUND	2023880	SBIN0009995	40671436669	Debited	IBKL R62023092501600217	IN303786	10009518
NPCL RTGS	004125000012704	MAX LIFE INSURANCE CO LTD - PNLX - MAX LIFE-UL NON PARTICIPATING INDIVIDUAL	1619104	HSBCC040002	0029099868042	Debited	IBKL R62023092501600095	IN300142	10784960
NPCL RTGS	004125000012704	COAL MINES PROVIDENT FUND ORGANISATION	1214328	DEUT0784DC0	0190363005	Debited	IBKL R62023092501600175	IN300167	10166243
NPCL RTGS	004125000012704	NPS TRUST A/C - SBI PENSION FUNDS PVT LTD - NPS LITE SCHEME - GOVT PATIERN	1133373	UTBI0000004	913020030205878	Debited	IBKL R62023092501600213	IN300167	10170228
NPCL RTGS	004125000012704	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - Aai Pension Yojana APY	1011840	UTBI0000004	915020023177283	Debited	IBKL R62023092501600156	IN300167	10169901
NPCL RTGS	004125000012704	COAL MINES PROVIDENT FUND ORGANISATION	809552	DEUT0784DC0	0190363005	Debited	IBKL R62023092501600184	IN300167	10166202
NPCL RTGS	004125000012704	RURAL POST OFFICE LIFE INSURANCE FUND	809552	SBIN0009995	40673667720	Debited	IBKL R62023092501600146	IN303786	10009534
NPCL RTGS	004125000012704	MAX LIFE INSURANCE CO LTD ANNUITY NON PARTICIPATORY FUND	688119	HSBCC040002	0029099868042	Debited	IBKL R62023092501600101	IN300142	10732846
NPCL RTGS	004125000012704	NPS TRUST- A/C SBI PENSION FUND SCHEME - Aai Pension Yojana APY	526209	UTBI0000004	915020023175151	Debited	IBKL R62023092501600153	IN300167	10170201
Produ Bank pr Account	Benef Cod	Beneficiary	Amount	IFSC code	Bene account no	Status	UTR SyNo	Payment De	Payment Det
NPCL NEFT	004125000012704	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - Aai Pension Yojana APY	40478	UTBI0000004	915020023177283	Debited	ICMS23092500180F	IN300167	10169901
NPCL NEFT	004125000012704	NPS TRUST- A/C HDFC PENSION MANAGEMENT COMPANY LTD SCHEME C - TIER II	40478	UTBI0000004	913020030215888	Debited	ICMS23092500180G	IN300167	10169956
NPCL NEFT	004125000012704	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER II	161910	UTBI0000004	913020030212737	Debited	ICMS23092500180H	IN300167	10169571
NPCL NEFT	004125000012704	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER II	80955	UTBI0000004	913020030205742	Debited	ICMS23092500180I	IN300167	10170197
NPCL NEFT	004125000012704	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER II	80955	UTBI0000004	913020030205742	Debited	ICMS23092500180J	IN300167	10170197
NPCL NEFT	004125000012704	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS SCHEME C - TIER II	40478	UTBI0000004	913020030207418	Debited	ICMS23092500180K	IN300167	10169792
			886945095						

