



न्यूक्लियर पावर कॉर्पोरेशन ऑफ इंडिया लिमिटेड



NUCLEAR POWER CORPORATION OF INDIA LIMITED

(A Govt. of India Enterprise)

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CIN: U40104 MH 1987 GOI 149458

No. NPCIL/BONDS/Record_date_intimation_srs.XXVII/2022-23/ 123

12th August, 2022

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

Subject: Intimation regarding Half-Yearly Interest Payment of Series XXVII- Tranche – A (8.56%), Tranche – B (8.54%) & Tranche C (8.56%) NPCIL Bonds which is due on 15th September, 2022.

Ref. No. ISIN INE206D08139 – NPCIL Bonds Series XXVII – Tranche –A (8.56%) ✓
Ref. No. ISIN INE206D08147 – NPCIL Bonds Series XXVII – Tranche –B (8.54%) ✓
Ref. No. ISIN INE206D08154 – NPCIL Bonds Series XXVII – Tranche –C (8.56%) ✓

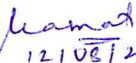
Dear Sir/Madam,

As per the provisions clause 60(1) of SEBI (LODR) Regulation, 2015 it is to inform that the Record Date is fixed on **01st September, 2022 (Thursday)** towards half-yearly Interest Payment of Series XXVII –Tranche A, B, and C of NPCIL Bonds.

You are kindly requested to take necessary action in this regard.

Thanking you,

Yours faithfully,


12/08/2022
(Ketan Kamath)
Manager (F&A)

- cc. 1) Asstt-Vice President, National Securities Depository Limited, Mumbai.
2) Asstt. Vice-President, Central Depository Services (India) Ltd., Mumbai.
3) Shri Deepak Tambe, TSR Darashaw Consultancy Pvt. Limited, Mumbai. (Registrar and Transfer Agents)
4) Ms. Anupama Naidu, Company Secretary & Compliance Officer, M/s. SBICAP Trustee Company Limited, Mumbai (Debenture Trustees)