



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, 7वा लल, नार्थ विंग, वि.सा.भवन, अणुशक्तिनगर, मुंबई-400094  
NPCIL, HQ, 8<sup>th</sup> Floor, South Wing, V.S. Bhavan,  
Anushaktinagar, Mumbai-400094  
सी.आई.एन.सिन : U40104 MH 1987 GOI 149458



भूमि कुटुम्बकम्  
ONE EARTH • ONE FAMILY • ONE FUTURE

No. NPCIL/Bonds/Sr.XXXVI/Confirmation\_payment/2023-24/49

27<sup>th</sup> March, 2024

To,  
**M/s.Catalyst Trusteeship Limited**  
Windsor, 6<sup>th</sup> floor, Office No.604,  
C.S.T Road, Kalina,  
Santacruz(East), **Mumbai-400098.**

**Subject: Timely payment of Yearly Interest to the Debenture Holders of 6.89% Series XXXVI due on 26.03.2024.**

Sir/Madam,


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 Yearly Interest Payment to the Debenture Holders of 6.89% Series XXXVI due on 26.03.2024 has been released on 26.03.2024 and details are as under:

NCD Bond Series -Rate of Interest	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
6.89% Series XXXVI	INE 206D08485	26.03.2024	26.03.2024	YES	NA	NSEIL	India Rating & ICRA

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

Thanking you,

Yours faithfully,

  
(Dipankar Biswas)  
Dy. Manager (F&A)



Encl: as stated above.

cc. Through email..... 1) India Rating, Mumbai .. } ..... for information and records.  
2) ICRA, Mumbai }



**Alankit** ASSIGNMENTS LIMITED

18<sup>th</sup> March 2024

Mr. M.K. Gautam,  
Manager (F & A)  
Bond Section,  
NPCIL HQs,  
Mumbai.

**SUB : Yearly Interest Payment of NPCIL Bonds INE206D08485 - SR-XXXVI 6.99% OF FV 10,00,000 Date of Payment 26/03/2024**

Dear Sir

This is with reference to yearly interest payment we would like to submit the summary as under:

NPCIL - BOND INE206D08485						
Interest Payment Summary (Payment Date : 26.03.2024) Acc No. 004103000041690						
Pay Mode	Records	Bonds	Prin Amount	Gross Int. Amount	Tax Amount	Net Amt
RT	11	36750	36750000000	2532075000.00	689000.00	2531386000.00
<b>Grand Total</b>	<b>11</b>	<b>36750</b>	<b>36750000000</b>	<b>2532075000</b>	<b>689000</b>	<b>2531386000</b>

Hope you will find it in order

For: Alankit Assignments Ltd.

  
Abhinav Kumar Agarwal  
Deputy General Manager

SEBI Registration Nos

INB230881235 INP230881235 INE230881235 INB010881234 NP010881234 INE010881234 INE260881235 INB050881235 INP00001363 IN-DP-NSDL-14 96 IN-DP-CDSL-43-99

CIN - U74210DL1991PLC042569

Registered Office - 205-208, Anarkali Complex, Jhandawalan Extension, New Delhi - 110055

Corporate Office - Alankit House - 45/2, Jhandewalan Extension, New Delhi - 110055

Phone : +91-11-4254 1234 / 2354 1234 | Fax : +91-11-2355 2601 | Website : www.alankit.com | e-mail : info@alankit.com

NSDL | CDSL

**Subject:** Intimation of payment of Half-Yearly and Yearly Interest made to all the Bondholders of 8.14% Series XXX, 6.80% Series XXXV and 6.89% Series XXXVI of NPCIL Bonds on its due date viz. 26th March, 2024 reg.

**From:** ASHWINIKUMAR <ashwinikumarb@npcil.co.in>

**Date:** 27-03-2024 16:47

**To:** HARSH\_NSDL <HarshA@nsdl.com>, Maitrip@nsdl.co.in, Prashant\_K\_cdsi <prashantk@cdslindia.com>, Sidharth-cdsi <sidharthk@cdslindia.com>

**CC:** nvpokle <nvpokle@npcil.co.in>, Archana Mishra <archana@npcil.co.in>, KGS\_ketan kamath <kskamath@npcil.co.in>, Dipankarbiswas <dipankarbiswas@npcil.co.in>, Sunita <sunitam@npcil.co.in>

Dear Sir/Madam,

Please mail may kindly be ignored.

This is for your kind information that Payment of Half-yearly (8.14% Series XXX) and Yearly (6.80% Series 35 and 6.89% Series 36) Interest payment made against following ISINs

**for Series XXX - ISIN no. INE206D08261; INE206D08279; INE206D08287; INE206D08295 and INE206D08303;**

**for Series XXXV- INE206D08477;**

**for Series XXXVI - INE206D08485 on its due date of 26th March, 2024 (Tuesday)**

The Attached document is for ready reference.

Regards,

PFG-NPCIL,H.Q

— Attachments: —

intimationofinterestpaymentmadesrs303536dueon26032024nseil.pdf

1.5 MB

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**From:** ASHWINIKUMAR <ashwinikumarb@npcil.co.in>

**Date:** 27-03-2024 16:54

**To:** jagannarayan-crisil <jagannarayan.padmanabhan@crsil.com>, Mukul Pawar - crisil <mukul.pawar@crsil.com>, ROHAN\_K <rohan.kulshrestha@crsil.com>, Yogesh\_CAREEDGE <Yogesh.Rochani@careedge.in>, Agnimitra\_kar\_careedge <agnimitra.kar@careedge.in>, Dheeraj\_Gangane\_CARERATINGS <Dhiraj.Gangane@careedge.in>, ARUP-CHAKRABORTY-ICRA <arup.chakraborty-associates@icraindia.com>, tushar-icraindia <tushar.bharambe@icraindia.com>, SUJAY-ICRA\_INDIA < Sujay.halder-associates@icraindia.com>, "GAGANDEEP.SINGH\_INDIARATINGS" <gagandeep.singh@indiaratings.co.in>, PARAS\_PAL\_INDIARATINGS <paras.pal@indiaratings.co.in>, "INSTRUMENTS.INFO\_INDIARATINGS" <instruments.info@indiaratings.co.in>, Fatima-Khatoon-associates <fatima.khatoon-associates@icraindia.com>

**CC:** nvpokle <nvpokle@npcil.co.in>, Archana Mishra <archana@npcil.co.in>, KGS\_ketan kamath <kskamath@npcil.co.in>, Dipankarbiswas <dipankarbiswas@npcil.co.in>, Sunita <sunitam@npcil.co.in>

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**for Series XXX - ISIN no. INE206D08261; INE206D08279; INE206D08287; INE206D08295 and INE206D08303;**

**for Series XXXV- INE206D08477;**

**for Series XXXVI - INE206D08485 on its due date viz. 26th March, 2024 (Tuesday)**

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