

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:** Timely payment of Half-Yearly Interest to the Debenture Holders of 8.40% Srs. XXIX of NPCIL Bonds due on 29.05.2023 (Effective Due Date)

As per the Clause 57(1) of Chapter V of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, it is hereby certified that the Half-Yearly Interest Payment to the Debenture Holders of 8.40% Series XXIX of NPCIL Bonds due on 28.05.2023 (Effective Due Date-29.05.2023) has been released on 29.05.2023 (Effective Due Date) as confirmed by M/s. IDBI Bank vide email dated 30/05/2023 and details are as under:

S. N.	Series-XXIX 8.40%	Due Date of payment of Interest	Effective Date of payment of Interest	Net Interest Amount Due (Rs.)	Mode of Payment	Remarks
1	<b>INE 206D08212</b>	28.05.2023	29.05.2023	<b>183791083.00</b>	RTGS/NEFT	Interest Payment
2	<b>INE 206D08220</b>	28.05.2023	29.05.2023	<b>184000506.00</b>	RTGS/NEFT	Interest Payment
3	<b>INE 206D08238</b>	28.05.2023	29.05.2023	<b>184060739.00</b>	RTGS/NEFT	Interest Payment
4	<b>INE 206D08246</b>	28.05.2023	29.05.2023	<b>184060737.00</b>	RTGS/NEFT	Interest Payment
5	<b>INE 206D08253</b>	28.05.2023	29.05.2023	<b>183220443.00</b>	RTGS/NEFT	Interest Payment