



एनपीसीआईएल
NPCIL

न्यूक्लियर 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
2599 1000
Fax : 022-2556 3350
Website : www.npcil.nic.in

No. NPCIL/BONDS/Sr. XXXVI/Intimation_intt/2023-24/25

Dated: 16th February, 2024

To,

M/s.Catalyst Trusteeship Limited,
Windsor, 6th floor, Office No.604,
CST Road, Kalina,
Santacruz(East), Mumbai-400 098.

Dear Sir/Madam,

Subject: Disclosure of the due date for the Interest payment on NCD 6.89% Series XXXVI under SEBI Circular.

Pursuant to SEBI Circular No. SEBI/HO/MIRSD/MIRSD3/CIR/P/2017/72 dated June 30, 2017 for clarification on monitoring of Interest/Principal Repayment and sharing such information with Credit Rating Agencies by the Debenture Trustees, this is to inform you that Interest payment for the following NCD Series are due stated as below-

S.N.	6.89% Series XXXVI - ISIN Nos.	Record Date	Effective Interest Due Date
1	INE206D08485	11.03.2024	26.03.2024

This is for your information and records.

Note: In case of any change in the Interest Due Date and Interest Payment date, the same will be intimated to the Stock Exchange, R & T Agent, and Debenture Trustee accordingly.

Thanking you,

Yours faithfully,

Dipankar Biswas 16/2/2024
(DIPANKAR BISWAS)

Dy. Manager (F&A)

Encl: Record date intimation letter dated 19/12/2023.

- cc: Through email: 1) Credit Analysis & Research Ltd. (CARE), Mumbai.
2) CRISIL Limited, Mumbai.
3) ICRA, Mumbai
4) India Ratings & Research Ltd., Mumbai.
5) Acuite Ratings, Mumbai.



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



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CIN : U40104 MH 1987 GOI 149458
ONLINE SUBMISSION IN NEAPS

No. NPCIL/BONDS/Record_date_intimation_srs.28;30to32;34to36;38/38

19th December, 2023

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

Subject: Intimation of Record date for Half-Yearly Interest Payment of Series XXVIII (9.18%); Series XXX (8.14%) Series XXXI (8.23%); Series XXXII (8.13%) & Yearly Interest payment of Series XXXIV (7.34%); Series XXXV (6.80%); Series XXXVI (6.89%) and Series XXXVIII (7.70%) of 23rd January, 2024, 26th March, 2024, 05th February, 2024, 28th March 2024; 23rd January, 2024, 26th March, 2024, 26th March, 2024 and 21st March, 2024 respectively.

Reference No. Series XXVIII- (Tranche A to E) - ISIN INE206D08170; ISIN INE206D08188;
ISIN INE206D08196; ISIN INE206D08204;
ISIN INE206D08162:

Reference No. Series XXX- (Tranche A to E) - ISIN INE206D08261; ISIN INE206D08279;
ISIN INE206D08287; ISIN INE206D08295;
ISIN INE206D08303:

Reference No. Series XXXI- (Tranche A to E) - ISIN INE206D08311; ISIN INE206D08329;
ISIN INE206D08337; ISIN INE206D08345;
ISIN INE206D08352:

Reference No. Series XXXII- (Tranche A to E) - ISIN INE206D08360; ISIN INE206D08378;
ISIN INE206D08386; ISIN INE206D08394;
ISIN INE206D08402:

Reference No. Series XXXIV- ISIN INE206D08469:

Reference No. Series XXXV- ISIN INE206D08477:

Reference No. Series XXXVI- ISIN INE206D08485:

Reference No. Series XXXVIII- ISIN INE206D08501:

Dear Sir/Madam,

In pursuant to Regulation 60 (1) & 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that the Record Date is fixed as stated as below against NPCIL Bond Series XXVIII, XXX to XXXII, Series XXXIV to XXXVI and Series XXXVIII.

S.N.	Bond Series & Coupon Rate (%)	Record Date	Interest Due Date
1	Series XXVIII-Tra. A to E (9.18%)	08-01-2024 (Mon)	23-01-2024
2	Series XXX-Tra. A to E (8.14%)	11-03-2024 (Mon)	26-03-2024(Effective Due Date)
3	Series XXXI Tra. A to E (8.23%)	22-01-2024 (Mon)	05-02-2024 (Effective Due Date)
4	Series XXXII-Tra. A to E (8.13%)	13-03-2024 (Wed)	28-03-2024
5	Series XXXIV (7.34%)	08-01-2024 (Mon)	23-01-2024

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पंजीकृत कार्यालय : सेन्टर-1, 16 वाँ तल, विश्व व्यापार केन्द्र, कफ परेड, कुलाबा, मुंबई - 400 005
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S.N.	Bond Series & Coupon Rate (%)	Record Date	Interest Due Date
6	Series XXXV (6.80%)	11-03-2024 (Mon)	26-03-2024(Effective Due Date)
7	Series XXXVI (6.89%)	11-03-2024 (Mon)	26-03-2024(Effective Due Date)
8	Series XXXVIII (7.70%)	06-03-2024 (Wed)	21-03-2024

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

Note: In case of any change in the Record Date/Interest Due Date, the same will be intimated to the Stock Exchange, Registrars and Debenture Trustees accordingly.

Thanking you,

Yours faithfully,

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



- cc.1) Asstt-Vice President, National Securities Depository Limited, Mumbai.
2) Asstt.Vice-President , Central Depository Services (India) Limited, Mumbai.
3) Shri Chandrakant Prabhu, M/s. MCS Share Transfer Agent Limited, Mumbai. (Registrar & Transfer Agent)
4) Ms. Jinal Shah, M/s. IDBI Trusteeship Services Limited, Mumbai. (Debenture Trustees)
5) Shri Abhinav K A, M/s. Alankit Assignments Ltd., New Delhi. (Registrar & Transfer Agent)
6) Ms.Richa Phale, M/s. SBICAP Trustee Company Limited, Mumbai. (Debenture Trustees)
7) Shri Bhavendra Jha, M/s.Beetal Financial and Computer Service Pvt. Limited, New Delhi.
8) Ms.Pragati Mahimkar, M/s.Catalyst Trusteeship Limited, Mumbai.
