INDIAN OVERSEAS B'ANK,
MERCHANT BANKING DIVISION, CENTRAL OFFICE, 763, ANNAI SALAI, CHENNAI.- 600 002.

INFORMATION FOR DEBENTURE ISSUED FOR QUARTER ENDED ON 31.03.2016 FOR SERIES XX OF NPCIL BONDS.

1.	BONDS.  Name of the company	NUCLEAR POWER CORPORATION OF INDIA LIMITED		
2.	Address of the Company	16 <sup>TH</sup> FLOOR, CENTRE-1, WORLD TRADE CENTRE, CUFFE PARADE, MUMBAI-400 005.		
3.	Particulars of Issue	SECURED REDEEMABLE NON-CONVERTIBLE TAXABLE SERIES XX NPCIL BONDS.		
3.1	Type of Issue	PRIVATE PLACEMENT		
3.2.a	If it is a Public Issue, Issue opened on (Please enclose of list of subscribers as of 31.03.2016.)	NOT APPLICABLE		
3.2.b	If private placement, with whom:	FINANCIAL INSTITUTIONS, TRUST, BANKERS', COMPANIES & BOD CORPORATE ETC.,		
3.2C	Date of Issue Opening	06th August, 2003		
3.2d	Date of Issue Closing	12 <sup>th</sup> August, 2003		
3.2e	Date of transfer from Escrow a/c.to issuer bank a/c.	13th & 14th August, 2003		
3.3	Date of allotment	14.08.2003		
3.4	Purpose of Issue	TO MEET CAPITAL EXPENDITURE REQUIREMENT OF NPCIL PROJECT FOR GENERATION OF ELECTRICITY.		
3.4a	Whether SA's Certificate available for end utilization of Funds	CA attached as 'Annexure –I'		
3.5	Size of the Issue (Rs.In lacs)	RS.550 CRS		
3.6	Nature of Issue	REDEEMABLE NON-CONVERTIBLE DEBENTURES		
3.6.a	NCD / PCD	The state of the s		
3.6.4	Secured / unsecured	SECURED		
3.7.a	Whether list in Stock Exchange	YES		
3.7.b	If yes, Name of Stock Exchange	NSEIL (NATIONAL STOCK EXCHANGE OF INDIA LIMITED)		
3.7.c	If no, reasons there for (please clearly mention the reasons for non-listing, specifically enlighten whether non-listing would violate the SEBI Cir No. SEBI/MRP/SE/36/2003 dated 30.09.03			
3.8.a	Whether the issue was credit rated	YES		
3.8.b	If yes, nature of rating obtained	AAA/Stable by CRISIL, AAA by CARE		
3.8.c	Name of the credit rating agency	CRISIL & CARE		
3.8.d	Whether rating was revised	NO		
3.8.e	Present revised rating	NA		
3.9	Total No. of Debenture holders (pls. enclose list of subscribers as on 31.03.2016 for series)	77 – (Attached as 'Annexure- II')		
3.10	Date of redemption for each series	Sr. XX-ISIN no. INE 206D09186 – 14.08.2016 Sr. XX- ISIN no. INE 206D09194 – 14.08.2017 Sr. XX- ISIN no. INE 206D09202 - 14.08.2018		
3.11	Whether the information furnished in the Questionnaire for all quarters ended since 31.03.2016 has been published in the Company's website as per SEBI regulations?	Var		
3.12	Whether half-yearly Communication duly countersigned by TRUSTEE filed with Stock Exchange as per listing agreement	Yes, Half-year Communication duly Countersigned copy are filed with NSEII as per listing agreement.		
4.	Interest	1st August every year.		
4.1	Rate of Interest	6.15%- Sr. XX		
4.2	Periodicity of Interest payment	YEARLY		
4.3	Amt. of Interest Payment which have fallen due in the Quarter. (PROOF OF PAYMENT LIKE BANK STATEMENT SHOWING THE DEBIT AND THE INSTRUCTION TO THE BANKER FOR MAKING PAYMENT TO VARIOUS BOND HOLDER INCLUDING THEIR BANK PARTICULARS SHOULD BE FORWARDED AS PER SEBIREGULATION)	Not applicable for said quarter		

	(Do not include unpaid interest payment pertaining to previous quarters)			
4.4	Date of transfer to I / W account	Not applicable for said quarter		
4.5	Name of Bank & Branch where separate I/W a/c held	Not applicable for said quarter		
4.6	Interest amount outstanding as on 31.03.2016. in 4.5 above	No Interest Amount are outstanding as on 31.03.2016.		
4.7	Whether interest	Nil		
	a. Paid to Fls but not to other investors			
1.0	b. Paid to other investors but not paid to Fls	NA		
4.8	Amount of interest outstanding in respect of earlier quarters not claimed by Debenture Holders (Provide particulars Quarter Wise)	IVA		
4.9	Default in Interest payments: Any default in the interest payments – If so,	There are no default in Interest Payment for the quarter ended 31.03.2016		
	a. Since when			
	b. Reasons for the delay in payment			
	c. Whether reported to Deb. Trustees/Investors			
-	d. Amount of Default (quarter wise)	D. 550 Cas		
5.	Principal	Rs.550 Crs.		
5.1	Outstanding Principal as on 31.03.2016	Rs.165 Crs.		
5.2	Repayment of Principal Due (Break up of 5.2  Repayment payment wise	Out of Rs.220 Crs. Rs.55 Crs. Redeemed on 14.08.2015		
5.3	Amt of redemption fallen due during the Qtr. (THE PROOF OF PAYMENT LIKE BANK STATEMENT SHOWING THE DEBIT			
	AND THE INSTRUCTION GIVEN TO THE BANKER ATTACHING THE LIST OF BOND HOLDERS ALONG WITH THEIR BANK DETAILS, SHOULD BE FURNISHED AS REQUIRED BY SEBI REGULATION)	No Redemption fallen due during the quarter		
5.4	Name of the Bank and breach where redemption amount is held			
5.5	Balance o/s pertaining to earlier redemption installments (unclaimed by deb. Holders)	Nil		
5.6	DEFAULT IN PRINCIPAL REPAYMENT	NA		
	Any default in repayment of Principal; if so	NA		
	a. Since when	**********		
	b. Reason for default			
	c. Whether informed to Deb.  Trustees/Investors			
	d. Amount of default			
6.	Maintenance of Asset cover			
6.1	Trust Deed dated	07.06.2004		
6.2	Assets charged (Full description and value thereof)	NEGATIVE LIEN OVER THE FIXED ASSETS AT RAJASTHAN ATOMIC POWER STATION – Unit 3 & 4.		
6.3	Asset cover as stipulated in Trust Deed (No. of times)	Financial Statement attached as 'Annexure-III'		
6.4	Asset cover as on 31.03.2016.	SUFFICIENTLY COVERED		
6.5	Chartered Accountant's (C.A.) dated For 6.4 above	CA certificate dated - May 20, 2016		
6.6	C.A. Certificate forwarded to Trustees, on (if not kindly forward a copy)	YES – (attached as 'Annexure –I')		
6.6a	On what basis value of assets determined? provide copy of valuation report	Statutory Auditors.		
6.7	Audited Balance Sheet as on 31.03.2016 forwarded to Trustees on (if not, kindly forward a copy)	Financial Results for the Year ended 31.03.2016 is attached as		
7.	Maintenance of Debenture Redemption Reserve (DRR)			
7.1	Whether DRR maintained as on 31.03.2016.	YES		

7.2	Amount of DRR maintained as on 31.03.2016	For all bonds total Rs.3731.50 Crores	
8	Insurance		
8.1	Whether the assets offered as security is properly / adequately	YES	
8.2	Details of insurance cover policy No./ validity of the insurance (copy of the insurance policy to be forwarded)		
8.3	CA certificate certifying the adequacy of insurance cover dated	May 20, 2016	
8.4	CA Certificate forwarded to trustee on (if not, kindly forward a copy)	YES	
9.	Investors Grievances and Redressal there of		
9.1	Any investor grievance redressal mechanism	YES	
9.2	Any corrective action taken / initiated	No grievance received	
9.3	If so, particulars of such actions	No grievance received	
9.4	How many cases have been cleared so far?	Received during the Quarter - NIL The closing bal. as on 31.03.2016 - NIL	



# VYAS & VYAS

## CHARTERED ACCOUNTANTS

### CERTIFICATE

We have examined the Books of Accounts and other relevant records of Nuclear Power Corporation of India Limited (NPCIL) (hereinafter referred as `Company') having its registered office at 16<sup>th</sup> floor, Centre-1, World Trade Centre, Cuffe Parade, Mumbai and also on the basis of information and explanation given to us by the Management we hereby certify as under:

- During the Half-Year ending 31.03.2016, the Company has mobilized fund through issuance of NCDs/Bonds:
  - (a) Series XXXII- Tranche `A', `B', `C', `D' and `E' Rs 2,000 Crores on 28.03.2016.

The mobilized funds (from the existing bonds) have been utilized for the specified purpose from time to time.

Redeemable Bonds Outstanding as on 31.03.2016 were valuing at Rs.14924.20 Crores.

- 2. Interest on bonds has been paid on or before the due dates during the half-year ended on 31.03.2016.
- 3. The details of Redemption of bonds during the half-year ended on 31.03.2016 is as under:

Srs.	Class	Amount Redeemed (Rs.in Crs)	Date of Redemption	Trustee Bank
XV	8.25% Tax-free with Put & Call Option at par on 06.01.2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015.	18.02	06.01.2016	Corporation Bank

- 4. No default was noticed during the half-year ended on 31.03.2016 in payment of principal and also due interest in respect on such bonds.
- 5. The Company is maintaining Debenture (Bonds) Redemption Reserve amounting to Rs 3731.05 Crores as on 31.03.2016 as per the terms of issue of Debenture.
- 6. The properties secured through negative lien are adequate for discharging the due repayment for the Debentures.
- 7. Further as per information and explanation given to us the coverable of Insurance and assets in respect of Projects/Station against which bonds have been issued is adequate.
- 8. This Certificate is issued on the request of the Company for the purpose of submitting to the trustees of the Bonds issue in terms of trusteeship agreement.

For VYAS & VYAS Chartered Accountants FRN No. 000590C

Q

(Neetu Gupta)
Partner
M. No. 079006

Dated: May 20, 2016 Place: Mumbai

NUCLEAR POWER CORPORATION OF INDIA LIMITED
LIST OF HOLDERS (BOND)
ISIN: INE206D09202 Capital 55000
Effective Date: 31-Mar-2016
Face Value: 10000.000
Issue Date: 14-Aug-2003
Maturity Date: 14-Aug-2018

RNO	DPID	BENID	NAME	Bene_address/Phone/Fax no/Email Id	Total Position	
1	IN300079	9 10000949	CENTRAL BANK OF INDIA	CENTRAL BANK OF INDIA TREASURY DEPARTMENT, CHANDRAMUKHI BUILDING,NARIMAN POINT, MUMBAI 400021 P :2845744, 22029976 F : 2049475 E :smtreasury@centralbank.co.in		
2	IN300351	10046637	THE PRESS TRUST OF INDIA LTD.EMPLOYEES PROVIDENT FUND	THE PRESS TRUST OF INDIA LTD. EPF, UCO BANK BUILDING, 2 ND FLOOR, 357, DR. D.N. ROAD MUMBAI 400001 P :2872371/2872373/2871755 F : 2872839		
3	IN300450	10856498	RESINS AND PLASTICS PROVIDENT FUND	PLOT A - B, MAROL MIDC CROSS ROAD - B, STREET NO 5 AHDHERI EAST MUMBAI 400093 P :8207897 F : 8217906		
4	IN300476	40008296	ERICSSON EMPLOYEES PROVIDENT FUND	ERICSSON FORUM DLF CYBERCITY SECTOR 25A, GURGAON HARYANA 122002 P :91 124 2560808 F : 91 124 2565454 E : !India.treasury@ericsson.com	51	
5	IN300476	40091514	BBC WORLDWIDE (INDIA) EMPLOYEES PROVIDENT FUND	UNIT NO 301, 3RD FLOOR SOUTHERN PARK, PLOT NO D 2 SAKET DISTRICT CENTRE NEW DELHI 110017 P :011 46083801 E :priti.gar@bbc.com	1	
6	IN300476	40129660	RHC HOLDING EMPLOYEES PROVIDENT FUND TRUST	54 JANPATH CONNAUGHT PLACE NEW DELHI, DELHI 110001 P:011 40188125/40188100 E:cs.jha@rhcholding.com	3	
7	IN300476	40203919	ORIENT DAY SCHOOL PROVIDENT FUND	33B JAMES LONG SARANI BEHALA KOLKATA 700034 P :4686810	1	
8	IN300476	40246306	ITD CEMENTATION INDIA LIMITED WORKMEN PROVIDENT FUND	NATIONAL PLASTIC BUILDING A-SUBHASH ROAD PARANJAPE B SCHEME, VILE PARLE EAST MUMBAI, MAHARASHTRA 400057 E :RC.DAGA@ITDCEM.CO.IN	30	
9	IN300476	40495092	MAHARASHTRA STATE ELECTRICITY BOARDS CONTRIBUTORY PROVIDENT FUND	ESTRELLA BATTERIES EXPANSION BLDG PLOT NO 1 DHARAVI ROAD MATUNGA MUMBAI 400019 P :24093110	150	
10	IN300476	41191099	HEWLETT PACKARD INDIA SALES PRIVATE LIMITED EMPLOYEES PROVIDENT FUND TRUST	SALARPURIA ARENA, 2ND FLOOR NO 24, HOSUR MAIN ROAD BANGALORE 560030 P :3374785 F : 3374601 E :narasimhan@hp.com	39	
11	IN300476	41833724	R A NARIMAN AND CO LTD EMPLOYEES PROVIDENT FUND TRUST	217 CIVIL LINES BAREILLY 243001 P :0581-2423055	2	
12	IN300476	42546372	E I DUPONT INDIA LTD EXEMPTED EMPLOYEES PROVIDENT FUND	8TH FLOOR DLF PLAZA TOWERS DLF QUTAB ENCLAVE PHASE I GURGAON 122002 P :0091-242-6540900 F : 0091-124-6540889	1	
13	IN300484	10972117	FOOD CORPORATION OF INDIA CPF TRUST	KHADYA SADAN 13TH FLOOR 16 20 BARAKHAMBA LANE NEW DELHI 110001 P :01123413871/472/75/77/78 F : 011 2341 3241 E :mcpf.fci@nic.in	550	
14	IN300484	11118486	LIC A/C VARISHTHA PENSION BIMA YOJANA	C/O AXIS BANK LTD CUSTODIAL SERVICES RBP 4TH FLR NPC 1 BLDG NO 1 GIGAPLEX PLOT NO 05 MIDC PATNI ROAD AIROLI KNOWLEDGE PARK, AIROLI, NAVI MUMBAI 400708	250	
15	IN300708	10125818	PUNJAB NATIONAL BANK EMPLOYEES PROVIDENT FUND	H/O PF DEPTT 3RD FLOOR,RAJENDRA BHAWAN RAJENDRA PLACE NEW DELHI 110008 P :5821103,5821106 F : 5822006	150	
16	IN300708	10127764	PUNJAB NATIONAL BANK EMPLOYEES GRATUITY FUND	PUNJAB NATIONAL BANK PROVIDENT FUND DEPARTMENT H/O RAJENDRA BHAWAN, RAJENDRA PLACE, NEW DELHI 110008 P :5821103,5821106,5822006	50	
17	IN300708	10161819	PUNJAB NATIONAL BANK EMPLOYEES PENSION FUND	PUNJAB NATIONAL BANK THIRD FLOOR, RAJENDRA BHAWAN RAJENDRA PLACE NEW DELHI 110008 P :5784541, 5724613		
18	IN300812	10000012	LIFE INSURANCE CORPORATION OF INDIA	INVESTMENT DEPARTMENT 6TH FLOOR, WEST WING, CENTRAL OFFICE YOGAKSHEMA, JEEVAN BIMA MARG MUMBAI 400021 P :6659862866598663 F : 22810448		
19	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA. 1 7 0, J. T A T A ROAD, CHURCH GATE MUMBAI 400020 P :283 3046 F : 287 4129		
20	IN300812	10000560	THE ORIENTAL INSURANCE COMPANY LIMITED	THE ORIENTAL INSURANCE COMPANY LIMIT ORIENTAL HOUSE, P B 7037, A-25/27, ASAF ALI ROAD, NEW DELHI 110002 P :23276176 F : 23276176 E :investment@orientalinsurance.co.in	500	
21	IN300812	10494744	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	C/O SBI PENSION FUNDS PVT. LTD: NO. 32, MAKER CHAMBERS - III NARIMAN POINT MUMBAI 400021 P :22020915 F : 22020556		
22	IN300812	10495884	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I	C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III NARIMAN POINT, MUMBAI 400021 P:022 - 22022812/3887 F: 022 - 22020576/4318 E:kajal.chakraborty@sbi.co.in		
23	IN300812	10501028	PUNJAB NATIONAL BANK	TREASURY DIVISION, PNB PRAGATI TOWER 6TH FLOOR, C-9, G-BLOCK BANDRA KURLA COMPLEX MUMBAI 400051 P :26723614 F : 26532670 E :treasury@pnb.co.in	750	
24	IN300870	10189253	BARODA UTTAR PRADESH GRAMIN BANK	A-1, CIVIL LINES RAEBARELI 229001 P:05352702050 F: 05352700723 E:bupgbrrb@bankofbaroda.com	50	
25	IN301127	16379674	NAINITAL BANK LTD STAFF PROVIDENT FUND TRUST	C O NAINITAL BANK LTD G.B PANT ROAD NAINITAL 263001	50	
26	IN301135	26346823	THE CATHEDRAL HIGH SCHOOL STAFF PROVIDENT FUND	63 RICHMOND ROAD BANGALORE 560025 P :5572656	1	
27	IN301330	19367280	BHARATIYA VIDYA BHAVAN STAFF CONTRIBUTORY PROVIDENT FUND	MUNSHI SADAN KULPATI K M MUNSHI MARG CHOWPATTY MUMBAI 400007 P :23631261/23634462/63 F : 23630058	55	
28	IN301516	10074636	THE FEDERAL BANK (EMPLOYEES') PENSION FUND	C/O THE FEDERAL BANK LTD HEAD OFFICE STAFF ADMN DEPT ALUVA, KERALA 683101 P :621719 F : 0484 - 621719 E :staff_trusts@federalbank.co.in	200	
29	IN301549	16260287	ITTIAM SYSTEMS EMPLOYEES PF TRUST	CONSULATE 1 1 RICHMOND ROAD BANGALORE 560025	(	
30	IN301549	16636702	BASF INDIA LTD PROVIDENT FUND	115 ATH FLOOR, 402-403 RAAJ CHEMBER OLD NAGARDAS ROAD R K PARMHANS ANDHERI (E), MAHARASHTRA 400069 P:022 42150617 E :arvind.parab@bast.com	1	
31	IN301549	16932744	MARUTI SUZUKI INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST			
32	IN301549	17021272	TATA MOTORS LIMITED PROVIDENT FUND	BOMBAY HOUSE 24 HOMI MODI STREET FORT MUMBAI 400023 P :2049131 F : 2045474	300	
33	IN301549	17030004	MCC INDIA EMPLOYEES PROVIDENT FUND TRUST	NO 26/3, INDUSTRIAL SUBURBS, A BLOCK SUBRAMANYANAGAR, WARD NO 9 BANGALORE 560055 P :080 2192000	10	
34	IN301549	17052334	AMWAY INDIA ENTERPRISES EMPLOYEES PROVIDENT FUND	EIRST ELOOP, ELEGANCE TOWER PLOT NO 8 NON HIERARCHICAL		
35	IN301549	17052351	AMWAY INDIA ENTERPRISES EMPLOYEES GRATUITY FUND	FIRST FLOOR, ELEGANCE TOWER PLOT NO 8, NON HIERARCHICAL COMMERCIAL CENTRE, JASOLA NEW DELHI, DELHI 110025 P:0120 3096515 E:jitendra_sahoo@amway.com	3	
36	IN301549	17195621	TELCO CONSTRUCTION EQUIPMENT CO LTD PROVIDENTFUND	C/O TELCO CONSTRUCTION EQUIPMENT CO LTD JUBILLE BUILDING 45 MUSEUM ROAD BANGALORE 560025 E :p.prasanth@telcon.co.in	3	
36	IN301549	17195621		C/O TELCO CONS	STRUCTION EQUIPMENT CO LTD JUBILLE BUILDING 45	

NUCLEAR POWER CORPORATION OF INDIA LIMITED LIST OF HOLDERS (BOND)
ISIN: INE206D09194 Capital 55000

Effective Date : 31-Mar-2016 Face Value : 10000.000 Issue Date : 14-Aug-2003

SRNO	DPID	: 14-Au	NAME	Bene_address/Phone/Fax no/Email Id	Total Position
1	1 IN300079 10000949 CENTRAL BANK OF INDIA		CENTRAL BANK OF INDIA	CENTRAL BANK OF INDIA TREASURY DEPARTMENT, CHANDRAMUKH BUILDING,NARIMAN POINT, MUMBAI 400021 P :2845744, 22029976 F : 2049475 E :smtreasury@centralbank.co.in	
2	IN300476	40495092	MAHARASHTRA STATE ELECTRICITY BOARDS CONTRIBUTORY PROVIDENT FUND	ESTRELLA BATTERIES EXPANSION BLDG PLOT NO 1 DHARAVI ROAD MATUNGA MUMBAI 400019 P :24093110	1500
3	IN300484	10972117	FOOD CORPORATION OF INDIA CPF TRUST	KHADYA SADAN 13TH FLOOR 16 20 BARAKHAMBA LANE NEW DELHI 110001 P :01123413871/472/75/77/78 F : 011 2341 3241 E :mcpf.fci@nic.in	500
4	IN300484	11118486	LIC A/C VARISHTHA PENSION BIMA YOJANA	C/O AXIS BANK LTD CUSTODIAL SERVICES RBP 4TH FLR NPC 1 BLDG NO 1 GIGAPLEX PLOT NO 05 MIDC PATNI ROAD AIROLI KNOWLEDGE PARK, AIROLI, NAVI MUMBAI 400708	
5	IN300708	10125818	PUNJAB NATIONAL BANK EMPLOYEES PROVIDENT	H/O PF DEPTT 3RD FLOOR, RAJENDRA BHAWAN RAJENDRA PLACE NEW DELHI 110008 P :5821103,5821106 F : 5822006	1500
6	IN300708	N300708 10127764 PUNJAB NATIONAL BANK EMPLOYEES GRATUITY		PUNJAB NATIONAL BANK PROVIDENT FUND DEPARTMENT H/O RAJENDRA BHAWAN,RAJENDRA PLACE,NEW DELHI 110008 P :5821103,5821106,5822006	
7	IN300708	10161819	PUNJAB NATIONAL BANK EMPLOYEES PENSION FUND	PUNJAB NATIONAL BANK THIRD FLOOR, RAJENDRA BHAWAN RAJENDRA PLACE NEW DELHI 110008 P :5784541, 5724613	500
8	IN300812	10000012	LIFE INSURANCE CORPORATION OF INDIA	INVESTMENT DEPARTMENT 6TH FLOOR, WEST WING, CENTRAL OFFICE YOGAKSHEMA, JEEVAN BIMA MARG MUMBAI 400021 P 665986528/66598655 F. 22810448	
9	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA. 1 7 0, J. T A T A ROAD, CHURCH GATE MUMBAI 400020 P :283 3046 F : 287 4129	1000
10	IN300812	10000560	THE ORIENTAL INSURANCE COMPANY LIMITED	THE ORIENTAL INSURANCE COMPANY LIMIT ORIENTAL HOUSE, P B 7037, A-25/27, ASAF ALI ROAD, NEW DELHI 110002 P :23276176 F : 23276176 E :investment@orientalinsurance.co.in	5000
11	IN300812	10501028	PUNJAB NATIONAL BANK	TREASURY DIVISION, PNB PRAGATI TOWER 6TH FLOOR, C-9, G-BLOCK BANDRA KURLA COMPLEX MUMBAI 400051 P:26723614 F:26532670 E:treasury@pnb.co.in	22500
12	IN300870	10189253	BARODA UTTAR PRADESH GRAMIN BANK	A-1, CIVIL LINES RAEBARELI 229001 P :05352702050 F : 05352700723 E :bupgbrrb@bankofbaroda.com	500
13	IN301127	16379674	NAINITAL BANK LTD STAFF PROVIDENT FUND TRUST	C O NÁINITAL BANK LTD G.B PANT ROAD NAINITAL 263001	500
14	IN301715	32034537	THE CATHOLIC SYRIAN BANK LTD EMPLOYEES PROVIDENT FUND	HEAD OFFICE ST MARY'S COLLEGE ROAD COLLEGE VIEW THRISSUR 680020 P :333020 F : 0487 333170	500
15	IN301715	32034545	THE CATHOLIC SYRIAN BANK EMPLOYEES GRATUITY FUND	HEAD OFFICE ST MARY'S COLLEGE ROAD COLLEGE VIEW THRISSUR 680020 P :0487 333020 F : 0487 333170	500
			GRAND TOTAL ==>		5500

NUCLEAR POWER CORPORATION OF INDIA LIMITED LIST OF HOLDERS (BOND)
ISIN: INE206D09186 Capital 55000
Effective Date: 31-Mar-2016
Face Value: 10000.0000
ISSUE Date: 144-Mar-2003 Issue Date: 14-Aug-2003 Maturity Date: 14-Aug-2016

SRNO	DPID	BENID	NAME	Bene_address/Phone/Fax no/Email Id	Total Position	
1	IN300079	10000949	CENTRAL BANK OF INDIA	CENTRAL BANK OF INDIA TREASURY DEPARTMENT, CHANDRAMUKHI BUILDING,NARIMAN POINT, MUMBAI 400021 P :2845744, 22029976 F : 2049475 E :smtreasury@centralbank.co.in		
2	IN300167	10007299	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 P :022 - 6670 3000 F : 022 - 6670 3901 E :dbindia.custody@db.com	1500	
3	IN300450	11173944	I.G. PETROCHEMICALS LIMITED OFFICERS PROVIDENT FUND TRUST	PLOT NO. T-2, TALOJA INDUSTRIAL AREA MIDC TALOJA (RAIGAD) MAHARASHTRA 410208 P :55903610, 27410625 F : 27410192	30	
4	IN300476	40102497	FIS EMPLOYEES PF TRUST	F/40 NDSE I NEW DELHI 110049 P :916439150 55 F : 916349526	1:	
5	IN300476	41191099	HEWLETT PACKARD INDIA SALES PRIVATE LIMITED EMPLOYEES PROVIDENT FUND TRUST	SALARPURIA ARENA, 2ND FLOOR NO 24, HOSUR MAIN ROAD BANGALORE 560030 P :3374785 F : 3374601 E :narasimhan@hp.com	7:	
6	IN300476	42134387	KHADI GRAMODYOG SANGH EMPLOYEES PROVIDENT FUND	844 ANNA SALAI CHENNAI 600002 P :28350945/28584312 F : 28352941 E :contact@khadigramodyogbhavan.com		
7	IN300484	10972117	FOOD CORPORATION OF INDIA CPF TRUST	KHADYA SADAN 13TH FLOOR 16 20 BARAKHAMBA LANE NEW DELHI 110001 P :01123413871/472/75/77/78 F : 011 2341 3241 E :mcpf.fci@nic.in	50	
8	IN300484	11118486	LIC A/C VARISHTHA PENSION BIMA YOJANA	C/O AXIS BANK LTD CUSTODIAL SERVICES RBP 4TH FLR NPC 1 BLDG NO 1 GIGAPLEX PLOT NO 05 MIDC PATNI ROAD AIROLI KNOWLEDGE PARK, AIROLI, NAVI MUMBAI 400708	250	
9	IN300708	10125818	PUNJAB NATIONAL BANK EMPLOYEES PROVIDENT FUND	H/O PF DEPTT 3RD FLOOR,RAJENDRA BHAWAN RAJENDRA PLACE NEW DELHI 110008 P :5821103,5821106 F : 5822006	150	
10	IN300708	10127764	PUNJAB NATIONAL BANK EMPLOYEES GRATUITY FUND	PUNJAB NATIONAL BANK PROVIDENT FUND DEPARTMENT H/O RAJENDRA BHAWAN,RAJENDRA PLACE,NEW DELHI 110008 P :5821103,5821106,5822006	50	
11	IN300708	10161819	PUNJAB NATIONAL BANK EMPLOYEES PENSION FUND	PUNJAB NATIONAL BANK THIRD FLOOR, RAJENDRA BHAWAN RAJENDRA PLACE NEW DELHI 110008 P :5784541, 5724613	5	
12	IN300812	10000012	LIFE INSURANCE CORPORATION OF INDIA	INVESTMENT DEPARTMENT 6TH FLOOR, WEST WING, CENTRAL OFFICE YOGAKSHEMA, JEEVAN BIMA MARG MUMBAI 400021 P :66598628/66598663 F : 22810448	125	
13	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA. 1 7 0, J. T A T A ROAD, CHURCH GATE MUMBAI 400020 P :283 3046 F : 287 4129	10	
14	IN300812	10000560	THE ORIENTAL INSURANCE COMPANY LIMITED	THE ORIENTAL INSURANCE COMPANY LIMIT ORIENTAL HOUSE, F B 7037, A-25/27, ASAF ALI ROAD, NEW DELHI 110002 P :23276176 F : 23276176 E :investment@orientalinsurance.co.in	50	
15	IN300812	10501028	PUNJAB NATIONAL BANK	TREASURY DIVISION, PNB PRAGATI TOWER 6TH FLOOR, C-9, G- BLOCK BANDRA KURLA COMPLEX MUMBAI 400051 P:26723614 F 26532670 E:treasury@pnb.co.in	: 225	
16	IN300870	10189253	BARODA UTTAR PRADESH GRAMIN BANK	A-1, CIVIL LINES RAEBARELI 229001 P :05352702050 F : 05352700723 E :bupgbrrb@bankofbaroda.com	5	
17	IN301127	16379674	NAINITAL BANK LTD STAFF PROVIDENT FUND TRUST	C O NAINITAL BANK LTD G.B PANT ROAD NAINITAL 263001	2	
18	IN301127	16379682	NAINITAL BANK EMPLOYEES GRATUITY FUND	C O NAINITAL BANK LTD G.B PANT ROAD NAINITAL 263001	2	
19	IN301549	16260287		CONSULATE 1 1 RICHMOND ROAD BANGALORE 560025		
20	IN301549	16655819	LEVI STRAUSS INDIA EMPLOYEES PROVIDENT FUND TRUST	LEVI STRAUSS IND EMPLOYEES PROVIDENT FUND TRUST, RAHEJA PLAZA IV FLOOR NO 17/1-1, COMMISSARIAT ROAD BANGALORE 560025		
21	IN301549	16870147	AMERICAN EMBASSY SCHOOL PROVIDENT FUND	CHANDRAGUPTA MARG CHANAKYAPURI NEW DELHI 110021 P :6117140/7146 F : 6873320	1	
22	IN301549	16899969	PRISM CEMENT LTD STAFF PROVIDENT FUND	RAHEJAS MAIN AVENUE V P ROAD SANTACRUZ (W) MUMBAI 400054 P:6001301 F:6001304		
23	IN301549	16953240	SAS EMPLOYEES PROVIDENT FUND TRUST	NO 139/25 AMAR JYOTI LAYOUT RING ROAD DOMLVR P O BANGALORE 560071 P :080 5355503/5355501 F : 080 5351309/5351156		
24	IN301549	17019553		9TH FLOOR SURYA KIRAN BUILDING 19 K G MARG NEW DELHI 110001 P :3318114 F : 3318118		
25	IN301549	18774209	GLOBALE BUSINESS OPERATIONS PVT LTD EMPLOYEESPROVIDENT FUND TRUST	SALAPURIA ARENA, 4TH FLOOR 24, HOSUR ROAD, ADUGODI BANGALORE 560030 P :080 - 25633555		
26	IN301549	18774217	HEWI ETT PACKARD INDIA SOFTWARE OPERATIONS	SALAPURIA ARENA 4TH FLOOR, 24, HOSUR ROAD, ADUGODI BANGALORE 560030 P :080 - 25633555	3	
_		1	GRAND TOTAL ==>		550	



## न्यूक्लियर पॉवर कॉर्पोरेशन

ऑफ इंडिया लिमिटेड (भारत सरकार का उद्यम)

# NUCLEAR POWER CORPORATION OF INDIA LIMITED

( A Govt. of India Enterprise)

विक्रम साराभाई भवन सेंट्रल एवेन्यू रोड, अणुशक्तिनगर

मुंबई - 400 094.

Vikram Sarabhai Bhavan, Central Avenue Road, Anushaktinagar, Mumbai - 400 094.

दूरभाष : 2599 3000

2599 1000

वेब साईट : www.npcil.nic.in

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: 2599 3000

2599 1000

क्र**क्स** : 022-2556 3350

Fax Website

: 022-2556 3350 : www.npcil.nic.in

CIN: U40104 MH 1987 GOI 149653

No. NPCIL/BONDS/RETURNS/2016-17/

Date: 8 6 2016

То,

Subject: Half-Yearly Information as per Clause 27 of the Listing Agreement for NPCIL Bonds Series XX.

The requisite information as per the stated clause for the half-year period ending on 31st March, 2016 in respect of NPCIL Bonds Series XX is given below.

During the half-year ended 31<sup>st</sup> March, 2016 there were no interest due for payment. All interest due on NPCIL Bonds has been released for payment on due date. Details with due dates are given below:

<b>Bond Series</b>	Particulars			Interest Due and Paid Date	
XX	6.15% Tax	able – Redeemable	at equal installments o	f Rs.5500	01 August every year and 14th
	lacs	each,	repayable	on	August on installment due or
	14.08.200	9,2010,2011,2012,	2013,2014,2015,2016,2	017	14.08.2015
	&2018				

The Credit rating of the Company has been continued as 'AAA' by CRISIL and CARE.

Assets cover available for each Series of NPCIL Bonds are stated in the Annual Report for the financial year 2015-16 (as on 31.03.2016) and are continued. The Debt-Equity Ratio as on 31.03.2016 is remained at 0.82:1.

Thanking you.

Dear Sir,

Debenture Trustee
INDIAN OVERSEAS BANK

MERCHANT BANKING DIVISION



(Manoj Kuman Sautam

cc. Manager, National Stock Exchange of India Limited.

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