



न्यूक्लियर पावर कॉर्पोरेशन ऑफ इंडिया लिमिटेड
NUCLEAR POWER CORPORATION OF INDIA LIMITED

(भारत सरकार का उदयम A Govt. of India Enterprise)

वित्त निदेशालय Directorate of Finance

एनपीसीआईएल, मुख्यालय, 8वां तल, उत्तरी विंग, विक्रम साराभाई भवन,
NPCIL, HQ, 8th Floor, North Wing, Vikram Sarabhai Bhavan,

अणुशक्तिनगर, मुंबई Anushaktinagar, Mumbai-400 094.

सी आई एन CIN : U40104MH1987GOI149458



ONLINE SUBMISSION IN NEAPS

Dated- 24th March, 2025.

No. NPCIL/BOND/Sr.XXXVI/Confirmation_payment/2024-25/54

To,

The Asstt. Vice-President,

NATIONAL STOCK EXCHANGE OF INDIA LIMITED,

Exchange Plaza, Bandra-Kurla Complex,

Bandra (East), **MUMBAI-400 051.**

Subject: Intimation of Payment of Yearly Interest on Non-convertible debt securities issued by NPCIL on Private placement.

Reference: (1) ISIN-INE 206D08485 (6.89% Series XXXVI) Unsecured Non-Convertible Debentures of NPCIL.

(2) Our letter No. NPCIL/BONDS/Record dte intimation srs30to32 34to36 38/2024-25/186 dtd. 03rd December, 2024.

Dear Sir/Madam,

Pursuant to Regulation 57 under Chapter V of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the SEBI (LODR) (Second Amendment) Regulations, 2023 dated 14th June, 2023, We hereby certify that the Yearly Interest payment which is due as on 24/03/2025 on the above referred NCDs has been paid on Due Date viz. 24/03/2025 by crediting the amounts to the bank accounts of the respective Debenture holders as confirmed by M/s. IDBI Bank, Nariman Point Branch, Mumbai vide email dated 24/03/2025.

Kindly take the above intimation on record.

Format for submission under Regulation 57

a. Whether Interest payment/ redemption payment made (yes/ no): **yes**

b. Details of Interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE 206D08485
2	Issue size	Rs.3675.00Crores ✓
3	Interest Amount to be paid on due date	Rs.2532075000/-
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	10/03/2025
8	Due date for interest payment (DD/MM/YYYY)	24/03/2025
9	Actual date for interest payment (DD/MM/YYYY)	24/03/2025
10	Amount of interest paid	Rs.253,20,75,000/- ✓
11	Date of last interest payment	26/03/2024 ✓
12	Reason for non-payment/ delay in payment	Not Applicable



c. Details of Redemption payments:

Sl. No.	Particulars	Details
1	ISIN	Not Applicable
2	Type of redemption (full/ partial)	
3	If partial redemption, then a. By face value redemption b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	
6	Redemption date due to put option (if any)	
7	Redemption date due to call option (if any)	
8	Quantity redeemed (no. of NCDs)	
9	Due date for redemption/ maturity	
10	Actual date for redemption (DD/MM/YYYY)	
11	Amount redeemed	
12	Outstanding amount (Rs.)	
13	Date of last Interest payment	

For NUCLEAR POWER CORPORATION OF INDIA LIMITED

Srinivasan R
24/03/2025
(SRINIVASAN R)
Dy. Manager (F&A)





National Stock Exchange Of India Limited

Date of

24-Mar-2025

NSE Acknowledgement

Symbol:-	
Name of the Company: -	Nuclear Power Corporation of India Limited
Submission Type:-	InterestPayment
Short Description:-	Announcement
Date of Submission:-	24-Mar-2025
NEAPS App. No:-	21799

Disclaimer : We hereby acknowledge receipt of your submission through NEAPS. Please note that the content and information provided is pending to be verified by NSEIL.

XXXXV1



National Stock Exchange Of India Limited

Date of 24-Mar-2025

NSE Acknowledgement

Symbol:-	
Name of the Company: -	Nuclear Power Corporation of India Limited
Submission Type:-	Announcements
Short Description:-	Confirmation of Redemption/Payment of Interest and
Date of Submission:-	24-Mar-2025 05:27:09 PM
NEAPS App. No:-	2025/Mar/776/776

Disclaimer : We hereby acknowledge receipt of your submission through NEAPS. Please note that the content and information provided is pending to be verified by NSEIL.



न्यूक्लियर पावर कॉर्पोरेशन ऑफ इंडिया लिमिटेड
Nuclear Power Corporation of India Limited

(भारत सरकार का उद्यम)
8 वा तल, विक्रम साराभाई भवन,
अणुशक्तिनगर मुंबई - 400 094
Tel: 022-25991892

(A Government of India Enterprise)
8th Floor, Vikram Sarabhai Bhavan,
Anushakti Nagar, Mumbai - 400 094.
(CIN) - U40104MH1987GOI149458



ONLY ONLINE SUBMISSION IN NEAPS

No. NPCIL/BONDS/Record_dte_intimation_srs.30to32_34to36_38/2024-25/186

03rd December 2024

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 Payment of Interest for Series XXX (8.14%) due on 25th March, 2025, Series XXXI (8.23%) due on 04th February, 2025 & Series XXXII (8.13%) due on 28th March, 2025 and Annual Interest Payment Series XXXIV (7.34%) due on 23rd January, 2025, Series XXXV (6.80%), Series due on 24th March, 2025 (Effective date), XXXVI (6.89%) due on 24th March, 2025 and Series XXXVIII (7.70%) due on 21st March, 2025.

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 XXX, XXXI, XXXII, XXXIV, XXXV, XXXVI and XXXVIII:-

Sr. No.	Bond Series & Coupon Rate (%)	Record Date	Interest Due Date
1	Series XXX-Tranche A to E (8.14%)	10-03-2025 (Mon)	25-03-2025 (Tue)
2	Series XXXI-Tranche A to E (8.23%)	20-01-2025 (Mon)	04-02-2025 (Tue)
3	Series XXXII-Tranche A to B (8.13%)	13-03-2025 (Thu)	28-03-2025 (Fri)
4	Series XXXIV- (7.34%)	08-01-2025 (Wed)	23-01-2025 (Thu)
5	Series XXXV- (6.80%)	10-03-2025 (Mon)	24-03-2025 (Mon)
6	Series XXXVI- (6.80%)	10-03-2025 (Mon)	Effective Due Date 24-03-2025 (Mon)
7	Series XXXVIII- (7.70%)	06-03-2025 (Thu)	21-03-2025 (Fri)

....1/2

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,

Srinivasan R
02/12/2021
(SRINIVASAN R)

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 Agents Limited, (R & TA)
4) Ms. Niharika, M/s. IDBI Trusteeship Services Ltd, (Debenture Trustee)
5) Ms. Priyanka Chavan, M/s. SBICAP Trustee Co. Limited (Debenture Trustee)
6) Shri Soham Vaidya, M/s. Catalyst Trusteeship Limited (Debenture Trustee)
7) Ms. Sahil Vaish, M/s. Alankit Assignments Limited (R & TA)



Alankit ASSIGNMENTS LIMITED

17th March, 2025
Mr. N. V. POKLE,
AGM (F & A)
PFG Section,
NPCIL HQs,
Mumbai.

SUB : Yearly Interest Payment of NPCIL Bonds INE206D08485 - SR-XXXVI 6.89% OF FV 10,00,000
Date of Payment 24/03/2025

Dear Sir

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

NPCIL - BOND <u>INE206D08485</u>						
Interest Payment Summary (Payment Date : 24.03.2025)						
Pay Mode	Records	Bonds	Prin Amount	Gross Int. Amount	Tax Amount	Net Amount
RT	11	36750	36750000000.00	2532075000.00	689000.00	2531386000.00
Total	11	36750	36750000000.00	2532075000.00	689000.00	2531386000.00

There is no Foreign Payment in this Series.
Hope you will find it in order

Thanks and Regards
For: Alankit Assignments Ltd.

JAGDEEP
KUMAR SINGLA

JAGDEEP KUMAR SINGLA
Deputy General Manager

SEBI Registration. Nos.

INB230881235, INF230881235, INE230881235, INB010881234, INF010881234, INE010881234, INE260881235, INB050881235, INP000001363, IN-DP-NSDL-14-96, IN-DP-CDSL-43-99

CIN : U74210DL1991PLC042569

Registered Office : 205-208, Anarkali Complex, Jhandewalan Extension, New Delhi – 110055, India

Corporate Office : Alankit House, 4E/2 Jhandewalan Extension, New Delhi – 110055, India

Phone : +91-11-4254 1234 / 2354 1234 | **Fax :** +91-11-2355 2001 | **Website :** www.alankit.com | **e-mail :** info@alankit.com

Regional Office : R. R. House, Ideal Industrial Estate, Opp. New Empire Mills, Senapati Bapat Marg, Lower Parel (West), Mumbai – 400 013, India

Phone : +91-22-4348 1200 / 400 | **Fax :** +91-22-4058 1206 | **e-mail :** alankitmumbai@alankit.com