



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



ONLINE SUBMISSION IN NEAPS

No. NPCIL/BOND/Sr.XXXI/Confirmation_ payment/2024-25/30

Dated- 04.02.2025

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 Half-Yearly Interest on Non-convertible debt securities issued by NPCIL on Private Placement.

Reference : (1) ISIN-INE 206D08311; INE 206D08329; INE 206D08337; INE 206D08345 INE 206D08352
(8.23% Srs. XXXI-Tranche A to E) Unsecured Non-Convertible Debentures of NPCIL.

(2) Our letter No. NPCIL/BONDS/Record_dte_intimation_srs.30to32_34to36_38/2024-25/186 dtd. 3rd 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, We hereby certify that the Half-yearly Interest payment which is due as on 04/02/2025 on the above referred NCDs has been released on Due Date viz. 04/02/2025 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 04/02/2025.

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 206D08311; INE 206D08329 INE 206D08337; INE 206D08345; INE 206D08352:
2	Issue size	Rs.3500.00 Crores
3	Interest Amount to be paid on due date	Rs.144,41,95,890.00
4	Frequency - quarterly/ monthly	Half-Yearly
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	20/01/2025
8	Due date for interest payment (DD/MM/YYYY)	04/02/2025
9	Actual date for interest payment (DD/MM/YYYY)	04/02/2025
10	Amount of interest paid	Rs.144,41,95,890.00
11	Date of last interest payment	05/08/2024
12	Reason for non-payment/ delay in payment	Not Applicable



c. Details of Redemption payments:

SI. 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
04/02/2025
(SRINIVASAN R)
Dy. Manager (F&A)



- Encl: 1) Letter of Record Date intimation.
 2) Interest Calculation Sheet confirmed by RTA.
 3) Interest Payment Confirmation.



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

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

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8th Floor, Vikram Sarabhai Bhavan,
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भारत सरकार
एक साथ - एक परिवार - एक भविष्य



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 E (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)
			Effective Due Date
6	Series XXXVI- (6.80%)	10-03-2025 (Mon)	24-03-2025 (Mon)
7	Series XXXVIII- (7.70%)	06-03-2025 (Thu)	21-03-2025 (Fri)

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
02/12/2024
(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) Shri Sahil Vaish, M/s. Alankit Assignments Limited (R & TA)



MCS Share Transfer Agent Limited

3B3 3rd FLOOR GUNDECHA ONCLAVE KHERANI ROAD
SAKINAKA ANDHERI EAST MUMBAI 400072

Phone No: 022-28516021-22, 022-46049717, Email: helpdesknum@mcsregistrars.com

Website: www.mcsregistrars.com, CIN: U67120WB2011PLCI65872



To,
Date : 24/01/2025

Nuclear Power Corporation of India Ltd
Vikram Sarabhai Bhavan,
Central Avenue, Anushakti Nagar,
Mumbai - 400 094

Attn: Mr. Srinivasan R / Ms. Sunita M

Dear Sir/Madam,

Sub: Half-Yearly Interest Payment dated 04.02.2025 Series XXXI(8.23%) TRCH- A, B, C, D, E

We write in connection with the captioned subject. We give below the break-up of Half-Yearly Interest payment dated 04/02/2025.

Half-Yearly Interest Payment On Series-XXXI- TRCH'A' (8.23%)

No of A/c	Gross.Int.Amt.(Rs.)	Less TDS Amt.	Net. Amt. (Rs.)	RTGS		NEFT		TOTAL	
				No of A/c	Amt.(Rs.)	No of A/c	Amt.(Rs.)	No of A/c	Net.Amt.(Rs.)
7	288839178.00	0.00	288839178.00						
				7	288839178.00	0	0.00	7	288839178.00

Half-Yearly Interest Payment On Series-XXXI- TRCH'B' (8.23%)

No of A/c	Gross.Int.Amt.(Rs.)	Less TDS Amt.	Net. Amt. (Rs.)	RTGS		NEFT		TOTAL	
				No of A/c	Amt.(Rs.)	No of A/c	Amt.(Rs.)	No of A/c	Net.Amt.(Rs.)
7	288839178.00	0.00	288839178.00						
				7	288839178.00	0	0.00	7	288839178.00

Half-Yearly Interest Payment On Series-XXXI- TRCH'C' (8.23%)

No of A/c	Gross.Int.Amt.(Rs.)	Less TDS Amt.	Net. Amt. (Rs.)	RTGS		NEFT		TOTAL	
				No of A/c	Amt.(Rs.)	No of A/c	Amt.(Rs.)	No of A/c	Net.Amt.(Rs.)
7	288839178.00	0.00	288839178.00						
				7	288839178.00	0	0.00	7	288839178.00

Half-Yearly Interest Payment On Series-XXXI- TRCH'D' (8.23%)

No of A/c	Gross.Int.Amt.(Rs.)	Less TDS Amt.	Net. Amt. (Rs.)	RTGS		NEFT		TOTAL	
				No of A/c	Amt.(Rs.)	No of A/c	Amt.(Rs.)	No of A/c	Net.Amt.(Rs.)
7	288839178.00	0.00	288839178.00						
				7	288839178.00	0	0.00	7	288839178.00

C. Prashant



MCS Share Transfer Agent Limited

3B3 3rd FLOOR GUNDECHA ONCLAVE KHERANI ROAD

SAKINAKA ANDHERI EAST MUMBAI 400072

Phone No: 022-28516021-22, 022-46049717, Email: helpdesk@mcsregistrars.com

Website: www.mcsregistrars.com, CIN NO. U67120WB2011PLC165872



Half-Yearly Interest Payment On Series-XXXI- TRCH'E' (8.23%)

No of A/c	Gross.Int.Amt.(Rs.)	Less TDS Amt.	Net. Amt. (Rs.)	RTGS		NEFT		TOTAL	
				No of A/c	Amt.(Rs.)	No of A/c	Amt.(Rs.)	No of A/c	Net.Amt.(Rs.)
7	288839178.00	0.00	288839178.00	7	288839178.00	0	0.00	7	288839178.00

GRAND TOTAL

No of A/c	Gross.Int.Amt.(Rs.)	Less TDS Amt.	Net. Amt. (Rs.)	RTGS		NEFT		TOTAL	
				No of A/c	Amt.(Rs.)	No of A/c	Amt.(Rs.)	No of A/c	Net.Amt.(Rs.)
35	1444195890.00	0.00	1444195890.00	35	1444195890.00	0	0.00	35	1444195890.00

Further we would like to inform you that we have prepared the interest register of the BO data as on 20/01/2025 being record date fixed by NPCIL.

Kindly acknowledge the receipt of the same.

Thanking you,

Yours faithfully

For MCS Share Transfer Agent Limited

Chandrakant Prabhu

Chandrakant Prabhu
Manager



National Stock Exchange Of India Limited

Date of

04-Feb-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:-	04-Feb-2025 04:58:18 PM
NEAPS App. No:-	2025/Feb/133/133

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.



National Stock Exchange Of India Limited

Date of

04-Feb-2025

NSE Acknowledgement

Symbol:-	
Name of the Company: -	Nuclear Power Corporation of India Limited
Submission Type:-	InterestPayment
Short Description:-	Announcement
Date of Submission:-	04-Feb-2025
NEAPS App. No:-	21191

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.