



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



No. NPCIL/Bonds/Srs.XXXI/Confirmation_Interest_pymt/2024-25/31

04th February, 2025

To,
M/s. IDBI TRUSTEESHIP SERVICES LIMITED,
Universal Insurance Building, Ground Floor,
Sir P. M. Road, Fort,
Mumbai - 400 001

Dear Sir/Madam,

Subject: Timely payment of Half-Yearly Interest to the Debenture Holders of 8.23% Series XXXI -Tranche A to E due on 04.02.2025

As per the SEBI Circular No. SEBI/HO/MIRSD/MIRSD3/CIR/P/2017/72 dated 30.06.2017 read with SEBI Circular No. SEBI/HO/DDHS/CIR/P/103/2020 dated 23.06.2020 it is hereby certified that the Half-Yearly Interest Payment to the Debenture Holders for 8.23% Series XXXI is due on 04.02.2025 has been released on its Due Date viz. 04.02.2025 as confirmed by M/s. IDBI Bank vide email Dated 04.02.2025 and details are as under:

Sr. No.	Series XXXI 8.23%	Due Date of payment of Interest	Actual Date of payment of Interest	Was the disclosure about the payment made on the respective Stock exchange	Was the disclosure about payment made on the website of the Company in case of default	Name of the stock exchange on which Debentures are listed	Name of the Credit Rating Agency
1	INE206D08311	04.02.2025	04.02.2025	YES	NA	NSEIL	CRISIL, CARE, ICRA AND INDIA RATINGS
2	INE206D08329	04.02.2025	04.02.2025	YES	NA	NSEIL	
3	INE206D08337	04.02.2025	04.02.2025	YES	NA	NSEIL	
4	INE206D08345	04.02.2025	04.02.2025	YES	NA	NSEIL	
5	INE206D08352	04.02.2025	04.02.2025	YES	NA	NSEIL	

The Confirmation/Proof of Payment for the above Interest payment is attached.

Note: It is confirmed that NPCIL has informed the status of such Interest Payment to Stock Exchange (NSEIL) & the Depositories.

Thanking you,

Yours faithfully,

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



Encl: 1) NSEIL Acknowledgement 2) Email copy to NSDL and CDSL regarding confirmation of payment 3) Email copy to CRAs

cc: Through email 1) CARE Ratings, Mumbai. 2) CRISIL Limited, Mumbai. 3) India Rating, Mumbai
4) ICRA, Mumbai 5) Acuite Rating, Mumbai



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.

Subject: Intimation of payment of Half-yearly Interest for 8.23% Series 31 made to all Bondholders on its due date viz. 04.02.2025 (Tuesday) reg.

From: ASHWINIKUMAR <ashwinikumarb@npcil.co.in>

Date: 04-02-2025 17:45

To: HARSH_NSDL <HarshA@nsdl.com>, Sidharth-cdsl <sidharthk@cdslindia.com>, jagannarayan-crisil <jagannarayan.padmanabhan@crsil.com>, Yogesh_CAREEDGE <Yogesh.Rochani@careedge.in>, "GAGANDEEP.SINGH_INDIARATINGS" <gagandeep.singh@indiaratings.co.in>, komal.sahu@acuite.in, ARUP-CHAKRABORTY-ICRA <arup.chakraborty-associates@icraindia.com>

CC: Pallavi_NSDL <pallavid@nsdl.co.in>, Prashant_K_cdsl <prashantk@cdslindia.com>, ROHAN_K <rohan.kulshrestha@crsil.com>, viniferk@cdslindia.com, Sudhir Kumar-CARERATINGS <sudhir.kumar@careedge.in>, SUJAY-ICRA_INDIA <sujay.halder-associates@icraindia.com>, PARAS_PAL_INDIARATINGS <paras.pal@indiaratings.co.in>, vishal.choudhary@acuite.in, Shubham Aggarwal <shubham.aggarwal@crsil.com>, "vihang.sampat_CARERATINGS" <vihang.sampat@careedge.in>, Acuite Info Requirement <info.requirement@acuite.in>, nvpokle <nvpokle@npcil.co.in>, Archana Mishra <archana@npcil.co.in>, SRINIVASAN_R <srinivasanr@npcil.co.in>, Sunita <sunitam@npcil.co.in>

Dear Sir/Madam,

This is for your kind information that the Half-yearly Interest payment for NCD 8.23% Series XXXI- Tranche A to E (INE206D08311, INE206D08329, INE206D08337, INE206D08345 and INE206D08352)

are made to all its Bondholders on the due date viz. **04th February, 2025 (Tuesday)**

The Attached document is for ready reference.

Regards,

PFG-NPCIL,H.Q

— Attachments: —

intimationinttpaymentsrs31dueon04022025-cdsl-nsdl-cra.pdf

440 KB



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, CINNO.U67120WB2011PLC16872



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

Chaito



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. U67120WB2011PLC168872



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

CP Prabhu



Chandrakant Prabhu
Manager



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

(भारत सरकार का उद्यम)
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Tel :022-25991892

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8th Floor, Vikram Sarabhai Bhavan,
Anushakti Nagar, Mumbai – 400 094.
(CIN) - U40104MH1987GOI149458



No. NPCIL/Bonds/Sr.XXXI-8.23%/Confirmation_Intt.pymt/2024-25/32

04th February, 2025.

To,
M/s. IDBI TRUSTEESHIP SERVICES LIMITED,
Universal Insurance Building, Ground Floor,
Sir P. M. Road, Fort,
Mumbai – 400 001

Dear Sir/Madam,

Subject: Timely payment of Half-Yearly Interest to the Debenture Holders of 8.23% Series XXXI-Tranche A to E of NPCIL Bonds due on 04.02.2025

As per the Clause 57 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 8.23% Series XXXI –Tranche A to E of NPCIL Bonds due on 04.02.2025 has been released on Due date viz. 04.02.2025 as confirmed by M/s. IDBI Bank vide email dated 04.02.2025 and details are as under:

S. N.	Series-XXXI 8.23%	Due Date of payment of Interest	Actual Date of payment of Interest	Gross Interest Amount Due (Rs.)	Mode of Payment	Remarks
1	INE206D08311	04.02.2025	04.02.2025	288839178.00	RTGS	Interest Payment
2	INE206D08329	04.02.2025	04.02.2025	288839178.00	RTGS	Interest Payment
3	INE206D08337	04.02.2025	04.02.2025	288839178.00	RTGS	Interest Payment
4	INE206D08345	04.02.2025	04.02.2025	288839178.00	RTGS	Interest Payment
5	INE206D08352	04.02.2025	04.02.2025	288839178.00	RTGS	Interest Payment

The Confirmation/Proof of Payment for the above Interest payment is attached.

Thanking you,

Yours faithfully

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



Encl: as stated above.