



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

(भारत सरकार का उद्यम A Government 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



No. NPCIL/Bonds/Srs.XXXI/Confirmation_Interest_pymt/2025-26/22

04th February, 2026

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 04.02.2026

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 04.02.2026 has been released on its Due Date viz. 04.02.2026 as confirmed by M/s. Kotak Mahindra Bank Limited vide email Dated 04.02.2026 and details are as under:

S. N.	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	04.02.2026	04.02.2026	YES	NA	NSEIL	CRISIL, CARE, ICRA AND INDIA RATINGS
2	INE206D08329	04.02.2026	04.02.2026	YES	NA	NSEIL	
3	INE206D08337	04.02.2026	04.02.2026	YES	NA	NSEIL	
4	INE206D08345	04.02.2026	04.02.2026	YES	NA	NSEIL	
5	INE206D08352	04.02.2026	04.02.2026	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
4/2/26

(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



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वित्त निदेशालय Directorate of Finance

एनपीसीआईएल, मुख्यालय, 8वां तल, उत्तरी विंग, विक्रम साराभाई भवन,

NPCIL, HQ, 8th Floor, North Wing, Vikram Sarabhai Bhavan,

अणुचक्रितनगर, मुंबई Anushaktinagar, Mumbai-400 094.

सी आई एन CIN : U40104MH1987GOI149458



ONLY ONLINE SUBMISSION IN NEAPS

No. NPCIL/Bonds/RD-intimation/srs.31-32;34-36;38/2025-26/173

05th December, 2025

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 XXXII(8.13%), XXXI(8.23%) for Tranche A to E & Yearly Interest Payment Series XXXIV(7.34%), Series XXXV (6.80%), Series XXXVI (6.89%) and Series XXXVIII (7.70%) reg.

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

Series XXXI- (Tranche A to E)-ISIN INE206D08311, ISIN INE206D08329, ISIN INE206D08337
ISIN INE206D08345 & ISIN INE206D08352

Series XXXIV - INE206D08469; Series XXXV - INE206D08477 Series XXXVI - INE206D08485
Series XXXVIII- 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 as under:

S.N.	Bond Series & Coupon Rate (%)	Record Date	Interest Due Date
1	Series XXXI-Tranche A to E (8.23%)	20-01-2026 (Tue)	04-02-2026 (Wed)
2	Series XXXII-Tranche A to E (8.13%)	16-03-2026 (Mon)	30-03-2026 (Mon) (Effective Due Date)
3	Series XXXIV-(7.34%)	08-01-2026 (Thu)	23-01-2026 (Fri)
4	Series XXXV-(6.80%)	09-03-2026 (Mon)	23-03-2026 (Mon)
5	Series XXXVI-(6.89%)	09-03-2026 (Mon)	24-03-2026 (Tue)
6	Series XXXVIII-(7.70%)	09-03-2026 (Mon)	23-03-2026 (Mon)

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
05/12/2025
(SRINIVASAN R)
Dy. Manager (F&A)



- 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 (R & TA)
- 4) Shri J.K. Singla, M/s. Alankit Assignments Limited, New Delhi (R & TA)
- 5) Ms. Niharika Shinde Dey, M/s. IDBI Trusteeship Services Limited, Mumbai. (Debenture Trustee)
- 6) Shri Shubham Badagode M/s. SBICAP Trustee Company Limited, Mumbai (Debenture Trustee)
- 7) Ms. Shivani Janjirkar, M/s. Catalyst Trusteeship Limited, Mumbai (Debenture Trustee)



National Stock Exchange Of India Limited

Date of

05-Dec-2025

NSE Acknowledgement

Symbol:-	Debt
Name of the Company: -	Nuclear Power Corporation of India Limited, Nuclear
Submission Type:-	Announcement
Short Description:-	Record Date Updates
Date of Submission:-	05-Dec-2025 12:14:12
NEAPS App. No:-	2025/Dec/229/229

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.

- PDF -
Record date - for Sr. 31 - Tr. A to E
(Intt. Aymnt) Sr. 32 - Tr. A to E
Sr. 34 ---
Sr. 35 ---
Sr. 36 ---
Sr. 38 ---



National Stock Exchange Of India Limited

Date of

05-Dec-2025

NSE Acknowledgement

Symbol:-	NPCIL
Name of the Company: -	Nuclear Power Corporation of India Limited
Submission Type:-	Record Date
Short Description:-	Announcement
Date of Submission:-	05-DEC-2025
NEAPS App. No:-	5804

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.

- XB2L -

Record date - S. 28, 30, 31, 32, 34, 35, -
36 & 38. of NPCIL Bonds.

Subject: Intimation of Half-Yearly Interest Payment of 8.23% Series XXXI (Tranche A to E) made to all its Bondholders on due date viz. 04th February, 2026 (Wed) reg.

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

Date: 05-02-2026 11:27

To: HARSH_NSDL <HarshA@nsdl.com>, rahult@nsdl.co.in, "caipo@cdslindia.com" <caipo@cdslindia.com>, viniferk@cdslindia.com, sagarz@cdslindia.com

CC: ashishb@cdslindia.com, Umesh_K_cdsl <umeshk@cdslindia.com>, "Ms.Priyanka Ayare : priyankaa@cdslindia.com" <priyankaa@cdslindia.com>, Prashant Lingayat - NSDL <PrashantL@nsdl.co.in>, anurag_T-nsdl <AnuragT@nsdl.com>, NIHARIKA_idbitsl <niharika@idbitrustee.com>, Harsahd_Bodha_IDBITSL <harshad.bodha@idbitrustee.com>, Om Aggarwal_IDBITSL <om.aggarwal@idbitrustee.com>, COMPLIANCE_IDBITSL <compliance@idbitrustee.com>, Subodh Vichare <subodh@mcsregistrars.com>, Chandrakant <cprabhu@mcsregistrars.com>, nvpokle <nvpokle@npcil.co.in>, Archana Mishra <archana@npcil.co.in>, SRINIVASAN_R <srinivasanr@npcil.co.in>

Dear Sir/Madam,

This is for your kind information that the Half-Yearly Interest payment for **8.23% Series XXXI-Tranche A to E (INE206D08311, INE206D08329, INE206D08337, INE206D08345 & INE206D08352)** of NPCIL Bonds are made to all its Bondholders on its Due Date viz. **04th February, 2026 (Wed)**

The Attached document is for ready reference.

Regards,
PFG-NPCIL,H.Q

— Attachments: —

intimation-srs31-interest-04022026-cdsl_nsdl.pdf

486 KB

Interest payment Sr. 31 due on
04/02/2026



National Stock Exchange Of India Limited

Date of

04-Feb-2026

NSE Acknowledgement

Symbol:-	
Name of the Company: -	Nuclear Power Corporation of India Limited
Submission Type:-	InterestPayment
Short Description:-	Announcement
Date of Submission:-	04-Feb-2026
NEAPS App. No:-	25491

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.

Interest payment fr. 81 due on
04/02/2026



National Stock Exchange Of India Limited

Date of

04-Feb-2026

NSE Acknowledgement

Symbol:-	Debt
Name of the Company: -	Nuclear Power Corporation of India Limited, Nuclear
Submission Type:-	Announcement
Short Description:-	Confirmation of Redemption/Payment of Interest and
Date of Submission:-	04-Feb-2026 16:59:32
NEAPS App. No:-	2026/Feb/211/211

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.



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NUCLEAR POWER CORPORATION OF INDIA LIMITED

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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



No. NPCIL/Bonds/Sr.XXXI-8.23%/Confirmation_Intt.pymt/2025-26/23

04th February, 2026.

To,

M/s. IDBI TRUSTESHIP 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 04.02.2026

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 04.02.2026 has been released on Due date viz. 04.02.2026 as confirmed by M/s. Kotak Mahindra Bank vide letter dated 04.02.2026 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	04.02.2026	04.02.2026	290417534.00	RTGS	Interest Payment
2	INE206D08329	04.02.2026	04.02.2026	290417534.00	RTGS	Interest Payment
3	INE206D08337	04.02.2026	04.02.2026	290417534.00	RTGS	Interest Payment
4	INE206D08345	04.02.2026	04.02.2026	290417534.00	RTGS	Interest Payment
5	INE206D08352	04.02.2026	04.02.2026	290417534.00	RTGS	Interest Payment

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

Thanking you,

Yours faithfully,

Srinivasan R
4/2/26
(SRINIVASAN R)
Dy. Manager (F&A)



Encl: as stated above.