



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

(भारत सरकार का उद्यम 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



Nuclear Power Corporation of India Limited has placed Fixed Deposit totalling of Rs 192 Crores on 24th April 2025 towards Debenture Redemption Fund as per provisions of Rule 18(7)(b)(v) and (vi) of Companies (Share Capital and Debentures) Rules, 2014.

The details of Debentures issued through private placement redeemable during the year 2024-25 is given below:-

Table 'A'

Bond Series	Security	Tranche	Type	Current int rate	Maturity Date	Bond Redemption /Maturity Value ₹ crores	15% of amount of debentures ₹ crores
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h) = 15% of (g)
XXVI II	Unsecured, Redeemable NCDs with negative lien	B	Fixed rate	9.18%	23 rd Jan 2026	400.00	60.00
XXIX	Unsecured, Redeemable NCDs with negative lien	A	Fixed rate	8.40%	28 th Nov 2025	440.00	66.00
XXX	Unsecured, Redeemable NCDs with negative lien	A	Fixed rate	8.14%	25 th March 2026	440.00	66.00
TOTAL						1280.00	192.00

Information uploaded in Website;