



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, 8<sup>th</sup> Floor, North Wing, Vikram Sarabhai Bhavan,

अणुशक्तिनगर, मुंबई Anushaktinagar, Mumbai-400 094.

सी आई एन CIN : U40104MH1987GOI149458



**ONLINE SUBMISSION IN NEAPS**

No. NPCIL/BOND/Sr.XXXI/Confirmation\_payment/2025-26/120

Dated- 04.08.2025

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-INE206D08311; INE206D08329; INE206D08337; INE206D08345 & INE206D08352  
(8.23% Srs. XXXI-Tranche A to E) Unsecured Non-Convertible Debentures of NPCIL.

(2) Our letter No. NPCIL/BONDS/Record date intimation srs.28 30 31 32/2025-26/97 dated- 10<sup>th</sup> June, 2025.

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 04/08/2025 on the above referred NCDs has been released on Due Date viz. 04/08/2025 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 04/08/2025.

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.142,84,12,330.00
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	21/07/2025
8	Due date for interest payment (DD/MM/YYYY)	04/08/2025
9	Actual date for interest payment (DD/MM/YYYY)	04/08/2025
10	Amount of interest paid	Rs.142,84,12,330.00
11	Date of last interest payment	04/02/2025
12	Reason for non-payment/ delay in payment	Not Applicable

**c. Details of Redemption payments:**

Sl. No.	Particulars	Details
1	ISIN	<b>Not Applicable</b>
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**



*Archana*  
04/8/2025

(ARCHANA MISHRA)

Dy General Manager (F&A)

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



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, 8<sup>th</sup> Floor, North Wing, Vikram Sarabhai Bhavan,  
 अणुशक्तिनगर, मुंबई Anushaktinagar, Mumbai-400 094.

सी आई एन CIN : U40104MH1987GOI149458



**ONLY ONLINE SUBMISSION IN NEAPS**

No. NPCIL/BONDS/Record\_date\_intimation\_srs.28\_30\_31\_32/2025-26/97

10<sup>th</sup> June, 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 XXVIII (9.18%), XXXI (8.23%), XXX (8.14%) & XXXII (8.13%) due on 23<sup>rd</sup> July, 2025, 04<sup>th</sup> August, 2025, 25<sup>th</sup> September, 2025 and 29<sup>th</sup> September, 2025 respectively.**

Reference No. Series XXVIII-(Tranche B to E) - ISIN INE206D08188, ISIN INE206D08196, ISIN INE206D08204 & ISIN INE206D08162

Reference No. Series XXXI-(Tranche A to E) - ISIN INE206D08311, ISIN INE206D08329, ISIN INE206D08337, ISIN INE206D08345 & ISIN INE206D08352

Reference No. Series XXX-(Tranche A to E) - ISIN INE206D08261, ISIN INE206D08279, ISIN INE206D08287, ISIN INE206D08295 & ISIN INE206D08303

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

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 XXVIII, XXXI, XXX and XXXII:-

S.N.	Bond Series & Coupon Rate (%)	Record Date	Interest Due Date
1	Series XXVIII-Tranche B to E (9.18%)	08-07-2025 (Tue)	23-07-2025 (Wed)
2	Series XXXI-Tranche A to E (8.23%)	21-07-2025 (Mon)	04-08-2025 (Mon)
3	Series XXX-Tranche A to E (8.14%)	10-09-2025 (Wed)	25-09-2025 (Thu)
4	Series XXXII-Tranche A to E (8.13%)	15-09-2025 (Mon)	29-09-2025 (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*  
 10/06/2025  
 (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 Agent Limited, Mumbai (R & TA)**  
4) **Ms.Niharika Shinde Dey,M/s. IDBI Trusteeship Services Limited, Mumbai. (Debenture Trustees)**  
5) **Ms. Priyanka Chavan, M/s. SBICAP Trustee Company Limited, Mumbai (Debenture Trustee)**  
6) **Shri Bhavendra Jha, M/s. Beetal Financial and Computer Service Limited, N. Delhi (R&T A)**

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National Stock Exchange Of India Limited

Date of 10-Jun-2025

**NSE Acknowledgement**

<b>Symbol:-</b>	
<b>Name of the Company: -</b>	Nuclear Power Corporation of India Limited
<b>Submission Type:-</b>	Announcements
<b>Short Description:-</b>	Record Date Updates
<b>Date of Submission:-</b>	10-Jun-2025 04:28:04 PM
<b>NEAPS App. No:-</b>	2025/Jun/302/302

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** 10-Jun-2025

**NSE Acknowledgement**

<b>Symbol:-</b>	NPCIL
<b>Name of the Company: -</b>	Nuclear Power Corporation of India Limited
<b>Submission Type:-</b>	Record Date
<b>Short Description:-</b>	Announcement
<b>Date of Submission:-</b>	10-JUN-2025
<b>NEAPS App. No:-</b>	5117

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# MCS Share Transfer Agent Limited

3B3 3<sup>rd</sup> FLOOR GUNDECHA ONCLAVE KHERANI ROAD  
SAKINAKA ANDHERI EAST MUMBAI 400072

PhoneNo: 022-28516021-22, 022-46049717, Email: helpdeskmm@mcsregistrars.com  
Website: www.mcsregistrars.com, CINNO.U67120WB2011PLC165872



To,  
Date : 22/07/2025  
Nuclear Power Corporation of India Ltd  
Vikram Sarabhai Bhavan,  
Central Avenue, Anushakti Nagar,  
Mumbai - 400 094

Attn: Mr. Srinivasan R

Dear Sir/Madam,

Sub: Half-Yearly Interest Payment dated 04.08.2025 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 04/08/2025.

### 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	285682466.00	0.00	285682466.00						
				7	285682466.00	0	0.00	7	285682466.00

### 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	285682466.00	0.00	285682466.00						
				7	285682466.00	0	0.00	7	285682466.00

### 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	285682466.00	0.00	285682466.00						
				7	285682466.00	0	0.00	7	285682466.00

### 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	285682466.00	0.00	285682466.00						
				7	285682466.00	0	0.00	7	285682466.00

*C. Srinivasan*



# MCS Share Transfer Agent Limited

3B3 3<sup>rd</sup> FLOOR GUNDECHA ONCLAVE KHERANI ROAD  
SAKINAKA ANDHERI EAST MUMBAI 400072

Phone No: 022-28516021-22, 022-46049717, Email: [helpdesk@mcsregistrars.com](mailto:helpdesk@mcsregistrars.com)

Website: [www.mcsregistrars.com](http://www.mcsregistrars.com), CINNO.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	285682466.00	0.00	285682466.00	7	285682466.00	0	0.00	7	285682466.00

## 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	1428412330.00	0.00	1428412330.00	35	1428412330.00	0	0.00	35	1428412330.00

Further we would like to inform you that we have prepared the interest register of the BO data as on 21/07/2025 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

Seriu 31 - 04/08/2025  
Int. Payment.



**National Stock Exchange Of India Limited**

***Date of***

**04-Aug-2025**

**NSE Acknowledgement**

<b>Symbol:-</b>	
<b>Name of the Company: -</b>	Nuclear Power Corporation of India Limited
<b>Submission Type:-</b>	Announcements
<b>Short Description:-</b>	Confirmation of Redemption/Payment of Interest and
<b>Date of Submission:-</b>	04-Aug-2025 04:06:19 PM
<b>NEAPS App. No:-</b>	2025/Aug/136/136

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Seriu 31- 04/08/2025

Intt. Payment.



**National Stock Exchange Of India Limited**

***Date of***

**04-Aug-2025**

**NSE Acknowledgement**

<b>Symbol:-</b>	
<b>Name of the Company: -</b>	Nuclear Power Corporation of India Limited
<b>Submission Type:-</b>	InterestPayment
<b>Short Description:-</b>	Announcement
<b>Date of Submission:-</b>	04-Aug-2025
<b>NEAPS App. No:-</b>	23318

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