



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)  
8<sup>th</sup> Floor, Vikram Sarabhai Bhavan,  
Anushakti Nagar, Mumbai - 400 094.  
(CIN) - U40104MH1987GOI149458



No. NPCIL/Bonds/Srs.XXXI/Confirmation\_Interest\_pymt/2024-25/ 127

05<sup>th</sup> August, 2024

To,  
M/s. IDBI TRUSTEESHIP SERVICES LIMITED,  
Regd. Office: Asian Building,  
Ground Floor, 17, R. Kamani Marg,  
Ballard Estate, **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 05.08.2024 (Effective Due Date)

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 05.08.2024 has been released on its Due Date viz. 05.08.2024 as confirmed by M/s. IDBI Bank vide email Dated 05.08.2024 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      | 05.08.2023                      | 05.08.2023                         | YES  | NA   | NSEIL   | CRISIL, CARE, ICRA AND INDIA RATINGS |
| 2       | INE206D08329      | 05.08.2023                      | 05.08.2023                         | YES  | NA   | NSEIL   |                                      |
| 3       | INE206D08337      | 05.08.2023                      | 05.08.2023                         | YES  | NA   | NSEIL   |                                      |
| 4       | INE206D08345      | 05.08.2023                      | 05.08.2023                         | YES  | NA   | NSEIL   |                                      |
| 5       | INE206D08352      | 05.08.2023                      | 05.08.2023                         | 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,

*Dipankar Biswas* 5/8/2024

(DIPANKAR BISWAS)

Dy. Manager (F&A)



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

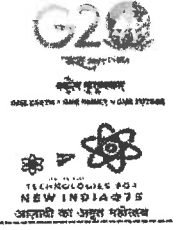
cc: Through email 1) CARE Ratings, Mumbai. 2) CRISIL Limited, Mumbai. 3) India Rating, Mumbai  
4) ICRA, Mumbai 5) Acuite Rating, Mumbai



**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

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 (CIN) - U40104MH1987GOI149458



**ONLY ONLINE SUBMISSION IN NEAPS**

No. NPCIL/BONDS/Record\_date\_intimation\_srs.30\_31\_32/2024-25/111

03rd July, 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 XXXI (8.23%), XXX (8.14%) & XXXII (8.13%) due on 05<sup>th</sup> August, 2024, 25<sup>th</sup> September, 2024 and 30<sup>th</sup> September, 2024 respectively.**

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;

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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 XXXI, XXX and XXXII:-

| S.N. | Bond Series & Coupon Rate (%)       | Record Date      | Interest Due Date                  |
|------|-------------------------------------|------------------|------------------------------------|
| 1    | Series XXXI-Tranche A to E (8.23%)  | 22-07-2024 (Mon) | 05-08-2024<br>(Effective Due Date) |
| 2    | Series XXX-Tranche A to E (8.14%)   | 10-09-2024 (Tue) | 25-09-2024                         |
| 3    | Series XXXII-Tranche A to E (8.13%) | 16-09-2024 (Mon) | 30-09-2024<br>(Effective Due Date) |

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,

*Dipankar Biswas 31/7/24*

(DIPANKAR BISWAS)  
 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. Jinal Shah, M/s. IDBI Trusteeship Services Limited, Mumbai. (Debenture Trustees)

\*\*\*\*\*



# 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.mum@mcsregistrars.com](mailto:helpdesk.mum@mcsregistrars.com)

Website: [www.mcsregistrars.com](http://www.mcsregistrars.com), CIN NO. U67120WB2011PLC16872



To,

Date : 25/07/2024

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

Attn: Mr. Dipankar Biswas / Ms. Sunita M

Dear Sir/Madam,

Sub: Half-Yearly Interest Payment dated 05.08.2024 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 05/08/2024.

### 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         | 286480268.00        | 0.00          | 286480268.00    | 7         | 286480268.00 | 0         | 0.00      | 7         | 286480268.00  |

### 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         | 286480268.00        | 0.00          | 286480268.00    | 7         | 286480268.00 | 0         | 0.00      | 7         | 286480268.00  |

### 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         | 286480268.00        | 0.00          | 286480268.00    | 7         | 286480268.00 | 0         | 0.00      | 7         | 286480268.00  |

### 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         | 286480268.00        | 0.00          | 286480268.00    | 7         | 286480268.00 | 0         | 0.00      | 7         | 286480268.00  |

*C. Vashe*





# 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), CIN NO. U67120WB2011PLC16872



## 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         | 286480268.00        | 0.00          | 286480268.00    | 7         | 286480268.00 | 0         | 0.00      | 7         | 286480268.00  |

## 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        | 1432401340.00       | 0.00          | 1432401340.00   | 35        | 1432401340.00 | 0         | 0.00      | 35        | 1432401340.00 |

Further we would like to inform you that we have prepared the interest register of the BO data as on 22/07/2024 being record date fixed by NPCIL.

Kindly acknowledge the receipt of the same.  
Thanking you,  
Yours faithfully  
For MCS Share Transfer Agent Limited

*Chandrakant Prabh*

Chandrakant Prabh  
Manager



National Stock Exchange Of India Limited

*Date of*

05-Aug-2024

**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>   | 05-Aug-2024                                |
| <b>NEAPS App. No:-</b>        | 18777                                      |

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*

05-Aug-2024

**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>   | 05-Aug-2024 03:56:06 PM                            |
| <b>NEAPS App. No:-</b>        | 2024/Aug/233/233                                   |

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 made to all the Bondholders of 8.23% Series XXXI of NPCIL Bonds on its Effective due date viz. 05th August, 2024 (Monday) reg.

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

**Date:** 05-08-2024 16:26

**To:** HARSH\_NSDL <HarshA@nsdl.com>, Sidharth-cdsl <sidharthk@cdslindia.com>, jagannarayan-crisil <jagannarayan.padmanabhan@crisil.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 Lingayat - NSDL <PrashantL@nsdl.co.in>, viniferk@cdslindia.com, ROHAN\_K <rohan.kulshrestha@crisil.com>, Agnimitra\_kar\_careedge <agnimitra.kar@careedge.in>, SUJAY-ICRA\_INDIA < Sujay.halder-associates@icraindia.com>, PARAS\_PAL\_INDIARATINGS <paras.pal@indiaratings.co.in>, vishal.choudhary@acuite.in, nvpokle <nvpokle@npcil.co.in>, Archana Mishra <archana@npcil.co.in>, Dipankarbiswas <dipankarbiswas@npcil.co.in>, Sunita <sunitam@npcil.co.in>, Shubham Aggarwal <shubham.aggarwal@crisil.com>, "vihang.sampat\_CAREERATINGS" <vihang.sampat@careedge.in>, Maitrip@nsdl.co.in

Dear Sir/Madam,

This is for your kind information that the Half-yearly Interest payment for 8.23% Series XXXI of NPCIL Bonds are made to all

the Bondholders against the following ISINs no. namely **INE206D08311; INE206D08329; INE206D08337; INE206D08345 and INE206D08352;**

on its due date of **05th August, 2024 (Monday)**

The Attached document is for ready reference.

Regards,

PFQ-NPCIL,H.Q

— Attachments: —

interest\_intimation\_srs31\_05082024-nsdl\_cdsl\_cra.pdf

592 KB



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

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



No. NPCIL/Bonds/Sr.XXXI-8.23%/Confirmation\_Intt.pymt/2024-25/128

05<sup>th</sup> August, 2024.

To,  
M/s. IDBI TRUSTESHIP SERVICES LIMITED,  
Regd. Office: Asian Building,  
Ground Floor, 17, R. Kamani Marg,  
Ballard Estate, **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 05.08.2024 (Effective Due Date)

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 05.08.2024 has been released on Due date viz. 05.08.2024 as confirmed by M/s. IDBI Bank vide email dated 05.08.2024 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      | 05.08.2023                      | 05.08.2023                         | 286480268.00                    | RTGS/NEFT       | Interest Payment |
| 2     | INE206D08329      | 05.08.2023                      | 05.08.2023                         | 286480268.00                    | RTGS/NEFT       | Interest Payment |
| 3     | INE206D08337      | 05.08.2023                      | 05.08.2023                         | 286480268.00                    | RTGS/NEFT       | Interest Payment |
| 4     | INE206D08345      | 05.08.2023                      | 05.08.2023                         | 286480268.00                    | RTGS/NEFT       | Interest Payment |
| 5     | INE206D08352      | 05.08.2023                      | 05.08.2023                         | 286480268.00                    | RTGS/NEFT       | Interest Payment |

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

Thanking you,

Yours faithfully,

*Dipankar Biswas* 5/8/2024

(DIPANKAR BISWAS)  
Dy. Manager (F&A)



Encl: as stated above.