



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

(भारत सरकार का उदयम 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.XXX/Confirmation_Interest_pymt/2025-26/ 138

25th September, 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 8.14% Series XXX due on 25.09.2025

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 8.14% Series XXX is due on 25.09.2025 has been released on its Due Date viz. 25.09.2025 as confirmed by M/s. IDBI Bank vide email Dated 25.09.2025 and details are as under:

| Sr. No. | Series XXX- 8.14% | 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 | INE206D08261 | 25.09.2025 | 25.09.2025 | YES | NA | NSEIL | CRISIL, CARE, ICRA AND INDIA RATINGS |
| 2 | INE206D08279 | 25.09.2025 | 25.09.2025 | YES | NA | NSEIL | |
| 3 | INE206D08287 | 25.09.2025 | 25.09.2025 | YES | NA | NSEIL | |
| 4 | INE206D08295 | 25.09.2025 | 25.09.2025 | YES | NA | NSEIL | |
| 5 | INE206D08303 | 25.09.2025 | 25.09.2025 | 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
 25/09/2025

(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) ICRA, Mumbai
 4) India Rating, Mumbai 5) Acuite Rating, Mumbai



न्यूक्लियर पावर कॉर्पोरेशन ऑफ इंडिया लिमिटेड
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



ONLY ONLINE SUBMISSION IN NEAPS

No. NPCIL/BONDS/Record_date_intimation_srs.28_30_31_32/2025-26/97

10th 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 23rd July, 2025, 04th August, 2025, 25th September, 2025 and 29th 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) (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,

(Signature)
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)**





National Stock Exchange Of India Limited

Date of 10-Jun-2025

NSE Acknowledgement

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

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

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 Half-yearly Interest Payment made for NCD Series 8.14% Series XXX to all its Bondholders on due date viz. 25th September, 2025 (Thursday) reg.

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

Date: 25-09-2025 17:50

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

CC: ashishb@cdslindia.com, Umesh_K_cdsl <umeshk@cdslindia.com>, sagarz@cdslindia.com, PriyankaA <PriyankaA@cdslindia.com>, Prashant Lingayat - NSDL <PrashantL@nsdl.co.in>, anurag_T-nsdl <AnuragT@nsdl.com>, Chandrakant <cprabhu@mcsregistrars.com>, Subodh Vichare <subodh@mcsregistrars.com>, NIHARIKA_idbitsl <niharika@idbitrustee.com>, Harsahd_Bodha_IDBITSL <harshad.bodha@idbitrustee.com>, Om Aggarwal_IDBITSL <om.aggarwal@idbitrustee.com>, GAURI-IDBITSL <gauri@idbitrustee.com>, GAURAV_IDBITSL <gaurav.jeswani@idbitrustee.com>, COMPILANCE_IDBITSL <compllance@idbitrustee.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 8.14% Series XXX- Tranche A to E (namely ISINs no. **INE206D08261; INE206D08279; INE206D08287; INE206D08295 & INE206D08303-**

of NPCIL Bonds are made to all its Bondholders on its Due Date **25th September, 2025 (Thursday)**

The Attached document is for ready reference.

Regards,
PFG-NPCIL,H.Q

— Attachments: —

intt-pymnt-srs30-dueon25092025-cdsl-nsdl.pdf

501 KB



MCS Share Transfer Agent Limited

3B3 3rd FLOOR GUNDECHA ONCLAVE KHERANI ROAD
SAKINAKA ANDHERI EAST MUMBAI 400072

PhoneNo: 022-28516021-22, 022-46049717, Email: helpdesk@mcsregistrars.com
Website: www.mcsregistrars.com, CINNO.U67120WB2011PLC16872



To,
Date : 18/09/2025
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 25.09.2025 - Series XXX(8.14%)
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 25/09/2025.
Half-Yearly Interest Payment On Series-XXX- TRCH'A' (8.14%)

| 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.) |
| 40 | 180551888.00 | 820691.00 | 179731197.00 | | | | | | |
| | | | | 39 | 179690162.00 | 1 | 41035.00 | 40 | 179731197.00 |

Half-Yearly Interest Payment On Series-XXX- TRCH'B' (8.14%)

| 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.) |
| 28 | 180551889.00 | 205173.00 | 180346716.00 | | | | | | |
| | | | | 27 | 180305681.00 | 1 | 41035.00 | 28 | 180346716.00 |

Half-Yearly Interest Payment On Series-XXX- TRCH'C' (8.14%)

| 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.) |
| 38 | 180551888.00 | 205173.00 | 180346715.00 | | | | | | |
| | | | | 36 | 180100508.00 | 2 | 246207.00 | 38 | 180346715.00 |

Half-Yearly Interest Payment On Series-XXX- TRCH'D' (8.14%)

| 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.) |
| 36 | 180551889.00 | 410346.00 | 180141543.00 | | | | | | |
| | | | | 36 | 180141543.00 | 0 | 0.00 | 36 | 180141543.00 |

C. Prashant



MCS Share Transfer Agent Limited

3B3 3rd FLOOR GUNDECHA ONCLAVE KHERANI ROAD
SAKINAKA ANDHERI EAST MUMBAI 400072

PhoneNo: 022-28516021-22, 022-46049717, Email: helpdesk@mcsregistrars.com

Website: www.mcsregistrars.com, CIN: U67120WB2011PLC16872



Half-Yearly Interest Payment On Series-XXX- TRCH'E' (8.14%)

| 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.) |
| 33 | 180551889.00 | 205173.00 | 180346716.00 | 31 | 180223612.00 | 2 | 123104.00 | 33 | 180346716.00 |

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.) |
| 175 | 902759443.00 | 1846556.00 | 900912887.00 | 169 | 900461506.00 | 6 | 451381.00 | 175 | 900912887.00 |

Further we would like to inform you that we have prepared the interest register of the BO data as on 10/09/2025 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
Manager



National Stock Exchange Of India Limited

for Intt. Payment S. 30
(S. XXX)
due on 25/09/2025
(XBRL)

Date of

25-Sep-2025

NSE Acknowledgement

| | |
|-------------------------------|--|
| Symbol:- | |
| Name of the Company: - | Nuclear Power Corporation of India Limited |
| Submission Type:- | InterestPayment |
| Short Description:- | Announcement |
| Date of Submission:- | 25-Sep-2025 |
| NEAPS App. No:- | 23749 |

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

for Intt. Payment. S. 30
(S. XXX)
due on 25/09/2025,
(PDF)

Date of

25-Sep-2025

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:- | 25-Sep-2025 17:14:05 |
| NEAPS App. No:- | 2025/Sep/1006/1008 |

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.



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/Sr.XXX-8.14%/Confirmation_Intt.pymt/2025-26/139

25th September, 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 8.14% Series XXX of NPCIL Bonds due on 25th September, 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 8.14% Series XXX of NPCIL Bonds due on 25.09.2025 has been released on Due date viz. 25.09.2025 as confirmed by M/s. IDBI Bank vide email dated 25.09.2025 and details are as under:

| S.N. | Series XXX-8.14% | Due Date of Payment of Interest | Actual Date of Payment of Interest | Gross Interest Amount Due (Rs.) | Mode of Payment | Remarks |
|------|---------------------|---------------------------------------|--|---------------------------------------|--------------------|------------------|
| 1 | INE206D08261 | 25.09.2025 | 25.09.2025 | 180551888.00 | RTGS/NEFT | Interest Payment |
| 2 | INE206D08279 | 25.09.2025 | 25.09.2025 | 180551889.00 | RTGS/NEFT | Interest Payment |
| 3 | INE206D08287 | 25.09.2025 | 25.09.2025 | 180551888.00 | RTGS/NEFT | Interest Payment |
| 4 | INE206D08295 | 25.09.2025 | 25.09.2025 | 180551889.00 | RTGS/NEFT | Interest Payment |
| 5 | INE206D08303 | 25.09.2025 | 25.09.2025 | 180551889.00 | RTGS/NEFT | Interest Payment |

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

Thanking you,

Yours faithfully,

Srinivasan R
25/09/2025

(Srinivasan R)

Dy. Manager (F&A)



Encl: as stated above.