



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



ONLINE SUBMISSION IN NEAPS

No. NPCIL/BOND/Sr.XXXIII/Confirmation_ payment/2026-27/

Dated 15th June, 2026

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-INE206D08410; INE206D08428; INE206D08436; INE206D08444; and INE206D08451 (7.25% Series XXXIII-Tranche A to E) Unsecured Non-Convertible Debentures of NPCIL.
 (2) Our letter No. NPCIL/BONDS/Record_date_intimation_srs.29_33/2026-27/35 dated 04th March, 2026

Dear Sir/Madam,

Pursuant to Regulation 57 under Chapter V of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master circular SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025, We hereby certify that the Half-yearly Interest payment which is due as on 15/06/2026 on the above referred NCDs has been paid on 15.06.2026 by crediting the amounts to the bank accounts of the respective Debenture holders through our banker by M/s. Kotak Mahindra Bank, Nariman Point Branch, Mumbai as confirmed vide email dated 15.06.2026

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	INE206D08410; INE206D08428; INE206D08436; INE206D08444 & INE206D08451
2	Issue size	Rs. 2500.00 Crores
3	Interest Amount to be paid on due date	Rs.903767101.00
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	01/06/2026
8	Due date for interest payment (DD/MM/YYYY)	15/06/2026
9	Actual date for interest payment (DD/MM/YYYY)	15/06/2026
10	Amount of interest paid	Rs.903767101.00
11	Date of last interest payment	15/12/2025
12	Reason for non-payment/ delay in payment	Not Applicable

c. Details of Redemption payments:

Sl. No.	Particulars	Details
1	ISIN	Not Applicable
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	
14	Reason for Non-Payment / Delay in payment	

For **NUCLEAR POWER CORPORATION OF INDIA LIMITED**

NAGESH
VENKATESH
POKLE

Digitally signed by
NAGESH VENKATESH
POKLE
Date: 2026.06.15
15:07:12 +05'30'

(Nagesh V Pokle)
Additional General Manager (F&A)

Enclosed: 1) Letter of Record Date Intimation.
2) Interest payment letter from RTA



न्यूक्लियर पावर कॉर्पोरेशन ऑफ इंडिया लिमिटेड
Nuclear Power Corporation of India Limited

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 एल CIN : U40104MH1987GOI149458



ONLINE SUBMISSION IN NEAPS

No. NPCIL/BONDS/Record_date_intimation_srs.29_33/2026-27/35

04th March, 2026

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 XXIX (8.40%) & Series XXXIII (7.25%) due on 28th May, 2026 and 15th June, 2026 respectively.

Reference No. Series XXIX- (Tranche B to E) - ISIN INE206D08220, ISIN INE206D08238
ISIN INE206D08246, ISIN INE206D08253:

Reference No. Series XXXIII- (Tranche A to E) - ISIN INE206D08410, ISIN INE206D08428,
ISIN INE206D08436, ISIN INE206D08444,
ISIN INE206D08451:

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 XXIX and Series XXXIII:-

S.N.	Bond Series & Coupon Rate (%)	Record Date	Interest Due Date
1	Series XXIX-Tranche B to E (8.40%)	13-05-2026 (Wed)	28-05-2026 (Thurs)
2	Series XXXIII-Tranche A to E (7.25%)	01-06-2026 (Mon)	15-06-2026 (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.
4/3/26
(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)



National Stock Exchange Of India Limited

Date of 04-Mar-2026

NSE Acknowledgement

Symbol:-	NPCIL
Name of the Company: -	Nuclear Power Corporation of India Limited
Submission Type:-	Record Date
Short Description:-	Announcement
Date of Submission:-	04-MAR-2026
NEAPS App. No:-	6187

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

04-Mar-2026

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:-	04-Mar-2026 18:23:49
NEAPS App. No:-	2026/Mar/124/124

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MCS Share Transfer Agent Limited

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

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

Website: www.mcsregistrars.com, CIN NO.U67120WB2011PLC165872



To,
Date : 04/06/2026
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 15/06/2026 Series XXXIII(7.25%) 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 15/06/2026.

Half-Yearly Interest Payment On Series-XXXIII- TRCH'A' (7.25%)

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	180753422.00	3615067.00	177138355.00						
				27	177066054.00	1	72301.00	28	177138355.00

Half-Yearly Interest Payment On Series-XXXIII- TRCH'B' (7.25%)

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.)
25	180753419.00	5805800.00	174947619.00						
				24	174839167.00	1	108452.00	25	174947619.00

Half-Yearly Interest Payment On Series-XXXIII- TRCH'C' (7.25%)

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	180753420.00	3795822.00	176957598.00						
				28	176957598.00	0	0.00	28	176957598.00

Half-Yearly Interest Payment On Series-XXXIII- TRCH'D' (7.25%)

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.)
24	180753419.00	3795822.00	176957597.00						
				24	176957597.00	0	0.00	24	176957597.00

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: helpdesknum@mcsregistrars.com

Website: www.mcsregistrars.com, CIN NO. U67120WB2011PLC165872



Half-Yearly Interest Payment On Series-XXXIII- TRCH'E' (7.25%)

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	180753421.00	3795822.00	176957599.00	33	176776846.00	2	180753.00	35	176957599.00

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.)
140	903767101.00	20808333.00	882958768.00	136	882597262.00	4	361506.00	140	882958768.00

Further we would like to inform you that we have prepared the interest register of the BO data as on 01/06/2026 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

Sr. XXXIII
Intt. Payment (PDF)

Date of

15-Jun-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:-	15-Jun-2026 15:25:35
NEAPS App. No:-	2026/Jun/570/570

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National Stock Exchange Of India Limited

Sr. xxviii
Intt. Pymnt. (xsel)

Date of

15-Jun-2026

NSE Acknowledgement

Symbol:-	
Name of the Company: -	Nuclear Power Corporation of India Limited
Submission Type:-	InterestPayment
Short Description:-	Announcement
Date of Submission:-	15-Jun-2026
NEAPS App. No:-	27029

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