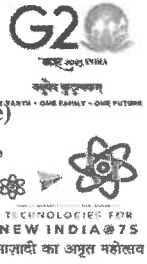




न्यूक्लियर पावर कॉर्पोरेशन ऑफ इंडिया लिमिटेड
Nuclear Power Corporation of India Limited

(भारत सरकार का उद्यम)
8 वा तल, विक्रम साराभाई भवन,
अणुशक्तिनगर मुंबई – 400 094
Tel :022-25991892

(A Government of India Enterprise)
8th Floor, Vikram Sarabhai Bhavan,
Anushakti Nagar, Mumbai – 400 094
(CIN) - U40104MH1987GOI149458



ONLINE SUBMISSION IN NEAPS

No. NPCIL/BOND/Sr.XXXIII/Confirmation_ payment/2024-25/99

Dated- 18.06.2024.

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-INE 206D08410; INE 206D08428; INE 206D08436; INE 206D08444; INE 206D08451
(7.25% Srs. XXXIII-Tranche A to E) Unsecured Non-Convertible Debentures of NPCIL.

(2) Our letter No. NPCIL/BONDS/Record date intimation srs29 33/2024-25/70 dtd. 24th April, 2024.

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 the SEBI (LODR) (Second Amendment) Regulations, 2023 dated 14th June, 2023, We hereby certify that the Half-yearly Interest payment which is due as on 15/06/2024 on the above referred NCDs has been paid on Due Date viz. 15/06/2024 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 15/06/2024.

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 206D08410; INE 206D08428 INE 206D08436; INE 206D08444; INE 206D08451
2	Issue size	Rs.2500.00Crores
3	Interest Amount to be paid on due date	Rs.90,62,50,000/-
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	31/05/2024
8	Due date for interest payment (DD/MM/YYYY)	15/06/2024
9	Actual date for interest payment (DD/MM/YYYY)	15/06/2024
10	Amount of interest paid	Rs.90,62,50,000/-
11	Date of last interest payment	15/12/2023
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	

For **NUCLEAR POWER CORPORATION OF INDIA LIMITED**

Dipankar Biswas 18/06/2024

(DIPANKAR BISWAS)

Dy. Manager (F&A)





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



ONLINE SUBMISSION IN NEAPS

No. NPCIL/BONDS/Record_date_intimation_srs.29_33/2024-25/70

24th April, 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 XXIX (8.40%) & Series XXXIII (7.25%) due on 28th May, 2024 and 15th June, 2024 respectively.

Reference No. Series XXIX- (Tranche A to E) - ISIN INE206D08212, 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 A to E (8.40%)	13-05-2024 (Mon)	28-05-2024
2	Series XXXIII-Tranche A to E (7.25%)	31-05-2024 (Fri)	15.06.2024

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 24/04/2024
 (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 3rd FLOOR GUNDECHA ONCLAVE KHERANI ROAD
SAKINAKA ANDHERI EAST MUMBAI 400072

Phone No: 022-28516021-22, 022-46049717, Email: helpdesk@mcsregistrars.com

Website: www.mcsregistrars.com, CIN NO. U67120WB2011PLC168872



To,

Date : 10/06/2024

Nuclear Power Corporation of India Ltd

Vikram Sarabhai Bhavan,

Central Avenue, Anushakti Nagar,

Mumbai - 400 094

Attn: Mr. Dipankar Biswas / Sunita M

Dear Sir/Madam,

Sub: Half-Yearly Interest Payment dated 15/06/2024 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 15/06/2024.

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.)
31	181250000.00	1450000.00	179800000.00						
				30	179727500.00	1	72500.00	31	179800000.00

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	181250000.00	5821750.00	175428250.00						
				24	175319500.00	1	108750.00	25	175428250.00

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	181250000.00	3806250.00	177443750.00						
				28	177443750.00	0	0.00	28	177443750.00

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	181250000.00	3806250.00	177443750.00						
				24	177443750.00	0	0.00	24	177443750.00

CP Prashant





MCS Share Transfer Agent Limited

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

Phone No: 022-28516021-22, 022-46049717, Email: helpdesk@mcsregistrars.com

Website: www.mcsregistrars.com, CIN NO. U67120WB2011PLC16872



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	181250000.00	3806250.00	177443750.00	33	177262500.00	2	181250.00	35	177443750.00

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.)
143	906250000.00	18690500.00	887559500.00	139	887197000.00	4	362500.00	143	887559500.00

Further we would like to inform you that we have prepared the interest register of the BO data as on 31/05/2024 being record date fixed by NPCIL

Kindly acknowledge the receipt of the same.
Thanking you,

Yours faithfully
For MCS Share Transfer Agent Limited




Chandrakant Prabhu
Manager



National Stock Exchange Of India Limited

Date of 18-Jun-2024

NSE Acknowledgement

Symbol:-	
Name of the Company: -	Nuclear Power Corporation of India Limited
Submission Type:-	Announcements
Short Description:-	Confirmation of Redemption/Payment of Interest and
Date of Submission:-	18-Jun-2024 11:45:32 AM
NEAPS App. No:-	2024/Jun/451/451

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 18-Jun-2024

NSE Acknowledgement

Symbol:-	
Name of the Company: -	Nuclear Power Corporation of India Limited
Submission Type:-	InterestPayment
Short Description:-	Announcement
Date of Submission:-	18-Jun-2024
NEAPS App. No:-	18194

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.