



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.XXXIX/Confirmation_ payment/2025-26/179

Dated - 17.12.2025.

To,
NATIONAL STOCK EXCHANGE OF INDIA LIMITED,
Exchange Plaza, Bandra-Kurla Complex,
Bandra (East), **MUMBAI-400 051.**

Subject: Intimation of Payment of Yearly Interest on Non-convertible debt securities issued by NPCIL on Private placement.

Reference: (1) ISIN-INE 206D08519 (7.14% Series XXXIX) Unsecured Non-Convertible Debentures of NPCIL.
(2) Our letter No. NPCIL/BONDS/Record date intimation srs33 37 39/2025-26/133 dated 10th-September, 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 read with the SEBI (LODR) (Second Amendment) Regulations, 2023 dated 14th June, 2023, We hereby certify that the Yearly Interest payment which is due as on 17/12/2025 on the above referred NCDs has been paid on Due Date viz. 17/12/2025 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 17/12/2025.

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 206D08519
2	Issue size	Rs.4600.00Crores
3	Interest Amount to be paid on due date	Rs.328,44,00,000/-
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	02/12/2025
8	Due date for interest payment (DD/MM/YYYY)	17/12/2025
9	Actual date for interest payment (DD/MM/YYYY)	17/12/2025
10	Amount of interest paid	Rs.328,44,00,000/-
11	Date of last interest payment	Not Applicable
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**



Srinivasan R
17/12/24

(SRINIVASAN R)
Dy. Manager (F&A)



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

एनपीसीआईएच, 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.33_37_39/2025-26/33 10th September, 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 XXXIII (7.25%) & Yearly Payment of Interest for Series XXXVII (7.55%) and XXXIX (7.14%) reg.

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

Reference No. Series XXXVII - ISIN INE206D08493

Reference No. Series XXXIX - ISIN INE206D08519

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 XXXIII, XXXVII and XXXIX :-

S.N.	Bond Series & Coupon Rate (%)	Record Date	Interest Due Date
1	Series XXXIII-Tranche A to E (7.25%)	01-12-2025 (Mon)	15-12-2025 (Mon)
2	Series XXXVII (7.55%)	08-12-2025 (Mon)	23-12-2025 (Tue)
3	Series XXXIX (7.14%)	02-12-2025 (Tue)	17-12-2025 (Wed)

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
 10/09/2025
 (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) Shri Jagdeep Kumar Singla, M/s. Alankit Assignments Limited, Mumbai (R & T A)
 5) Ms.Niharika Shinde Dey, M/s. IDBI Trusteeship Services Limited, Mumbai. (Debenture Trustee)
 6) Shri Shubham Badagode, M/s. SBICAP Trustee Company Limited, Mumbai (Debenture Trustee)
 7) Shri Kaustubh Kulkarni, M/s. Beacon Trusteeship Limited, Mumbai (Debenture Trustee)



National Stock Exchange Of India Limited

f Interest Payment - Record date
+ S. xxxiii, xxxvii
+ xxxix.

Date of

10-Sep-2025

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:-	10-Sep-2025 17:30:13
NEAPS App. No:-	2025/Sep/395/396

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. Pymnt, Record date
for Sr. XXXIII, XXXVII
XXXIX

Date of

10-Sep-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-SEP-2025
NEAPS App. No:-	5475

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 Yearly Interest Payment made (NCD Series 7.14% Series XXXIX) to all its Bondholders on due date viz. 17th December, 2025 (Wed) reg.

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

Date: 17-12-2025 17:26

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

CC: ashishb@cdslindia.com, Umesh_K_cdsl <umeshk@cdslindia.com>, Priyanka Sharma <priyankas@alankit.com>, Prashant Lingayat - NSDL <PrashantL@nsdl.co.in>, anurag_T-nsdl <AnuragT@nsdl.com>, RTA <rta@alankit.com>, singla-alankitassignments <jksingla@alankit.com>, sandeep-srivastva-alankitassignments <sandeep.srivastva@alankitassignments.com>, Legal Beacontrustee <legal2@beacontrustee.co.in>, COMPLIANCE_CATALYST <ComplianceCTL-Mumbai@ctltrustee.com>, Operations Beacontrustee <operation2@beacontrustee.co.in>, Ritobrata Mitra-Beacontrustee <ritobrata@beacontrustee.co.in>, nvpokle <nvpokle@npcil.co.in>, Archit Sharma <archit.sharma@ctltrustee.com>, SRINIVASAN_R <srinivasanr@npcil.co.in>

Dear Sir/Madam,

This is for your kind information that the Yearly Interest payment for **7.14% Series XXXIX- ISINs no.INE206D08519** of NPCIL Bonds are made to all its Bondholders on its Due Date viz. **17th December, 2025 (Wed)**

The Attached document is for ready reference.

Regards,
PFG-NPCIL,H.Q

— Attachments:

intimation_interest_srs39_dueon_17122025_cra-dt..pdf

401 KB



Health & Wealth
We Manage Both

Alankit ASSIGNMENTS LIMITED

11th December, 2025

Mr. N. V. POKLE,
AGM (F & A)
PFG Section,
NPCIL HQs,
Mumbai.

SUB : Yearly Interest Payment of NPCIL Bonds INE206D08519 - SR-XXXIX 7.14% OF FV 1,00,000 Date of Payment 17/12/2025

Dear Sir

This is with reference to yearly interest payment we would like to submit the summary as under:

NPCIL - BOND <u>INE206D08519</u>						
Interest Payment Summary (Payment Date : 17.12.2025)						
Pay Mode	Records	Bonds	Prin Amount	Gross Int. Amount	Tax Amount	Net Amount
NEFT	1	2	200000	14280	0	14280
RT	27	459998	45999800000	3284385720	71400000	3212985720
Grand Total	28	460000	46000000000	3284400000	71400000	3213000000

There is no Foreign Payment in this Series.
Hope you will find it in order

Thanks and Regards

For: Alankit Assignments Ltd.

(Handwritten Signature)
KAMAL GARG
General Manager

SEBI Registration Nos.

NE230881235, INF230881235, INE230881235, INB010881234, INF010881234, INE010881234, INE260881235, INB050881235, INP000001383, IN-DP-NSDL-14-98, IN-DP-CDSL-43-9

CIN : U74210DL1991PLC042588

Registered Office : 205-208, Anarkali Complex, Jhandewalan Extension, New Delhi - 110055, India

Corporate Office : Alankit House, 4E/2 Jhandewalan Extension, New Delhi - 110055, India

Phone : +91-11-4254 1234 / 2354 1234 | Fax : +91-11-2355 2001 | Website : www.alankit.com | e-mail : info@alankit.com



National Stock Exchange Of India Limited

- PDF -
Series 33 - Interest Payment
(7.14%)
due on 17/12/2025

Date of

17-Dec-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:-	17-Dec-2025 16:49:38
NEAPS App. No:-	2025/Dec/718/718

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

17-Dec-2025

NSE Acknowledgement

Symbol:-	
Name of the Company: -	Nuclear Power Corporation of India Limited
Submission Type:-	InterestPayment
Short Description:-	Announcement
Date of Submission:-	17-Dec-2025
NEAPS App. No:-	24513

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.

- XBEL -
Sr. 39 - Interest Payment
(7.14%)
due on 17/12/2025