



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/Srs.XXXIX/Confirmation_Interest_pymt/2025-26/180

17th December, 2025

To,

M/s. Beacon Trusteeship Limited,

5W, 5th floor, Metropolitan Building, E-Block,

Bandra-Kurla Complex (BKC), **Mumbai-400 051**

Dear Sir/Madam,

Subject: Timely payment of Yearly Interest to the Debenture Holders of 7.14% Series XXXIX due on 17.12.2025.

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 Yearly Interest Payment to the Debenture Holders for 7.14% Series XXXIX is due on 17.12.2025 has been released on its Due Date viz.17.12.2025 as confirmed by M/s. IDBI Bank vide email Dated 17.12.2025 and details are as under:

NCD Bond Series Rate of Interest	ISIN	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
XXXIX 7.14%	INE206D08519	17.12.2025	17.12.2025	YES	NA	NSEIL	CRISIL, CARE, ICRA AND INDIA RATINGS

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
17/12/25
(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





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NPCIL, HQ, 8th Floor, North Wing, Vikram Sarabhai Bhavan,

अणुशक्तिनगर, मुंबई Anushaktinagar, Mumbai-400 094.

सी आई एन CIN : U40104MH1987GO1149458



ONLY ONLINE SUBMISSION IN NEAPS

No. NPCIL/BONDS/Record_date_intimation_srs.33_37_39/2025-26/133 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
for S. xxxiii, xxxviii
to 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>, viniferk@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



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.


KAMAL GARG
General Manager

SEBI Registration, Nos.

IN230881235, INF230881235, INE230881235, INB010881234, INF010881234, INE010881234, INE260881235, INB050881235, INP000001363, IN-DP-NSDL-14-96, IN-DP-CDSL-43-9

CIN : U74210DL1991PLC042569

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

~~XBRL~~
Sr. 39 - Interest Payment
(7.14%)
date on 17/12/2025

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.



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.



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