



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, 8<sup>th</sup> Floor, North Wing, Vikram Sarabhai Bhavan,

अणुशक्तिनगर, मुंबई Anushaktinagar, Mumbai-400 094.

सी आई एन CIN : U40104MH1987GOI149458



No. NPCIL/BONDS/Srs.XXVIII-B\_to\_E/Intimation\_intt/2025-26/102

23<sup>rd</sup> June, 2025.

To,  
**M/s. SBICAP Trustee Company Limited,**  
04th Floor, Mistry Bhavan,  
122 Dinshaw Vachha Road,  
Churchgate, **Mumbai -400020**

Dear Sir/Madam,

**Subject:** Intimation of Interest Payment for Non-Convertible Debentures (NCDs) under SEBI Circular.

Pursuant to SEBI Circular No. SEBI/HO/MIRSD/MIRSD3/CIR/P/2017/72 dated June 30, 2017, as available in Master Circular for Debenture Trustee Circular no. SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dated May 16, 2024 on Monitoring of Interest/Principal Repayment and sharing such information with Credit Rating Agencies by the Debenture Trustees, this is to inform you that Interest payment for the following NCD Series are due stated as below-

S.N.	9.18% Series XXVIII - ISIN Nos.	Record Date	Interest Due Date
1	INE206D08188-Tranche B	✓08.07.2025	✓23.07.2025
2	INE206D08196-Tranche C	08.07.2025	23.07.2025
3	INE206D08204-Tranche D	08.07.2025	23.07.2025
4	INE206D08162-Tranche E	08.07.2025	23.07.2025

This is for your information and records.

Thanking you,

Yours faithfully,

*Srinivasan R*  
23/6/25

Srinivasan R

Deputy Manager (F&A)



cc: Through email: 1) Credit Analysis & Research Ltd. (CARE RATINGS), Mumbai.  
2) CRISIL Limited, Mumbai. 3) ICRA, Mumbai  
4) India Ratings & Research Ltd., Mumbai. 5) Acuite Ratings, Mumbai.



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No. NPCIL/BONDS/Record\_date\_intimation\_srs.28\_30\_31\_32/2025-26/97

10<sup>th</sup> 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 23<sup>rd</sup> July, 2025, 04<sup>th</sup> August, 2025, 25<sup>th</sup> September, 2025 and 29<sup>th</sup> 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,

*Srinivasan R*  
 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)**

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**National Stock Exchange Of India Limited**

*Date of*

10-Jun-2025

**NSE Acknowledgement**

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

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

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