



न्यूक्लियर पावर कार्पोरेशन 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.XXVIII_Sr.XXXIV/Confirmation_payment/2024-25/ 15

Dated- 23.01.2025

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 Annual (Series XXXIV), Half-Yearly Interest (Series XXVIII) and redemption (Series XXVIII Tranche A) of Non-convertible debt securities issued by NPCIL on Private Placement.

Reference : (1) ISIN-INE206D08170; INE206D08188; INE206D08196; INE206D08204 & INE206D08162 (9.18% Srs. XXVIII-Tranche A to E) and ISIN INE206D08469 (7.34%) Unsecured Non-Convertible Debentures of NPCIL.

(2) Our letter No. NPCIL/BONDS/Record_date_intimation_srs.30to32_34to36_38/2024-25/186 - dt. 03rd December, 2024 and No .NPCIL/BONDS/Record_date/Srs.XXVIII/2024-25/185 dt.02nd December, 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, We hereby certify that the Yearly Interest payment (Series-XXXIV) and Half-Yearly payment of Interest (Series XXVIII-Tranche A to E)and Redemption (Series XXVIII-Tranche A) which are due on 23/01/2025 on the above referred NCDs has been released on Due Date i.e. 23/01/2025.

Kindly take the above intimation on record.

Submission of Interest Payment of NCDs under Regulation 57

- a. Whether Interest payment and Redemption payment made (yes/ no): yes
b. Details of Interest payments:

Sl. No.	Particulars	Details of NCD Series XXVIII	Details of NCD Series XXXIV
1	ISIN	INE 206D08170; INE 206D08188; INE 206D08196; INE 206D08204; INE 206D08162:	INE 206D08469
2	Issue size	Rs.2000 Crores	Rs.2300 Crores
3	Interest Amount to be paid on due date	Rs.923016393.00	Rs.1688200000.00
4	Frequency - quarterly/ monthly	Half-Yearly Interest Payment	Yearly Interest Payment
5	Change in frequency of payment (if any)	Not Applicable	Not Applicable



Sl. No.	Particulars	Details of NCD Series XXVIII	Details of NCD Series XXXIV
6	Details of such change	Not Applicable	Not Applicable
7	Interest payment record date	08/01/2025	08/01/2025
8	Due date for interest payment (DD/MM/YYYY)	23/01/2025	23/01/2025
9	Actual date for interest payment (DD/MM/YYYY)	23/01/2025	23/01/2025
10	Amount of interest paid	Rs.923016393.00	Rs.1688200000.00
11	Date of last interest payment	23/07/2024	23/01/2024
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable

c. Details of Redemption payments: With respect to Bond Series XXVIII & XXXIV:

Sl. No.	Particulars	Details
1	ISIN	INE206D08170
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	
	a. By face value redemption	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	4000 Nos
9	Due date for redemption/ maturity	23/01/2025
10	Actual date for redemption (DD/MM/YYYY)	23/01/2025
11	Amount redeemed	Rs.400 Crores (Series XXVIII Tranche A)
12	Outstanding amount (Rs.)	NA
13	Date of last Interest payment	23/01/2025
14	Reason for Non-Payment / Delay in Payment	NA

For NUCLEAR POWER CORPORATION OF INDIA LIMITED

Srinivasan R
23/1/2025

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



न्यूक्लियर पावर कॉर्पोरेशन ऑफ इंडिया लिमिटेड
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(CIN) - U40104MH1987GO1149458



ONLY ONLINE SUBMISSION IN NEAPS

No. NPCIL/BONDS/Record_dte_intimation_srs.30to32_34to36_38/2024-25/ 186

03rd December 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 XXX (8.14%) due on 25th March, 2025, Series XXXI (8.23%) due on 04th February, 2025 & Series XXXII (8.13%) due on 28th March, 2025 and Annual Interest Payment Series XXXIV (7.34%) due on 23rd January, 2025, Series XXXV (6.80%), Series due on 24th March, 2025 (Effective date), XXXVI (6.89%) due on 24th March, 2025 and Series XXXVIII (7.70%) due on 21st March, 2025.

Reference No. Series XXX-(Tranche A to E) -	ISIN INE206D08261, ISIN INE206D08279, ISIN INE206D08287, ISIN INE206D08295, ISIN INE206D08303
Reference No. Series XXXI-(Tranche A to E) -	ISIN INE206D08311, ISIN INE206D08329, ISIN INE206D08337, ISIN INE206D08345, ISIN INE206D08352
Reference No. Series XXXII - (Tranche A to E)	ISIN INE206D08360, ISIN INE206D08378, ISIN INE206D08386, ISIN INE206D08394, ISIN INE206D08402
Reference No. Series XXXIV -	ISIN INE206D08469
Reference No. Series XXXV -	ISIN INE206D08477
Reference No. Series XXXVI -	ISIN INE206D08485
Reference No. Series XXXVIII -	ISIN INE206D08501

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 XXX, XXXI, XXXII, XXXIV, XXXV, XXXVI and XXXVIII:-

Sr. No.	Bond Series & Coupon Rate (%)	Record Date	Interest Due Date
1	Series XXX-Tranche A to E (8.14%)	10-03-2025 (Mon)	25-03-2025 (Tue)
2	Series XXXI-Tranche A to E (8.23%)	20-01-2025 (Mon)	04-02-2025 (Tue)
3	Series XXXII-Tranche A to E (8.13%)	13-03-2025 (Thu)	28-03-2025 (Fri)
4	Series XXXIV- (7.34%)	08-01-2025 (Wed)	23-01-2025 (Thu)
5	Series XXXV- (6.80%)	10-03-2025 (Mon)	24-03-2025 (Mon) Effective Due Date
6	Series XXXVI- (6.80%)	10-03-2025 (Mon)	24-03-2025 (Mon)
7	Series XXXVIII- (7.70%)	06-03-2025 (Thu)	21-03-2025 (Fri)

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)

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 Agents Limited, (R & TA)**
4) Ms. Niharika, **M/s. IDBI Trusteeship Services Ltd, (Debenture Trustee)**
5) Ms. Priyanka Chavan, **M/s.SBICAP Trustee Co. Limited (Debenture Trustee)**
6) Shri Soham Vaidya, **M/s.Catalyst Trusteeship Limited (Debenture Trustee)**
7) Ms. Sahil Vaish, **M/s. Alankit Assignments Limited (R & TA)**



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भारत सरकार
भारत सरकार



ONLY ONLINE SUBMISSION IN NEAPS

No. NPCIL/BONDS/Record_date/Srs.XXVIII/2024-25/185

02nd December, 2024

To,
The Manager,
National Stock Exchange of India Limited,
Exchange Plaza, Bandra-Kurla Complex,
Bandra (East),
MUMBAI- 400 051.

Dear Sir/Madam,

Subject: Intimation of Record date for Half-Yearly Interest payment for 9.18% Series XXVIII (Tranche A to E) and Redemption Payment for Tranche A (9.18% Series XXVIII) of NPCIL Bonds which are due on 23rd January, 2025.

In pursuant of 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 below against the Bond Series-ICIN .

S N	Series XXVIII - 9.18%	Interest Due Date	Record Date	Redemption	Record Date
			Interest Payment	Due Date	Redemption Payment
1	INE206D08170	23.01.2025	08.01.2025	23.01.2025	08.01.2025
2	INE206D08188	23.01.2025	08.01.2025	-	-
3	INE206D08196	23.01.2025	08.01.2025	-	-
4	INE206D08204	23.01.2025	08.01.2025	-	-
5	INE206D08162	23.01.2025	08.01.2025	-	-

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)

Dy. Manager (F&A)

- cc. 1) Asstt-Vice President, National Securities Depository Limited, Mumbai.
2) Asstt.Vice-President, Central Depository Services (India) Ltd., Mumbai
3) Shri Bhavendra Jha, M/s.Beetal Financial and Computer Service Pvt Ltd. (R&TA).
4) Ms. Priyanka Chavan, M/s.SBICAP Trustee Company Limited (Debenture Trustee)

NUCLEAR POWER CORPORATION OF INDIA
Vikram Sarabhai Bhawan, 7th Floor,
South Wing, Anushakti Bhawan
Mumbai - 400094

Kind Attn.: Mrs. Archana Mishra DGM (F&A)
Bonds Section.

Dear Sir,

Sub: Half Yearly Interest Payment Dated 23/01/2025 SERIES XXVIII(9.18%) A,B,C,D,E

We write in connection with the captioned subject.

We give below the break-up of Half-Yearly Interest Payments dated 23/01/2025.

Y1 - Half Yearly Interest Payment on Series XXVIII A 9.18%							
No of A/c	35	RTGS		NEFT		TOTAL	
Gross Int .(Rs.)	184603279	No. of Accounts	Amount (Rs.)	No. of Accounts	Amount (Rs.)	No. of Accounts	Amount (Rs.)
Less TDS Amt	133840						
Net. Amt (Rs.)	184469439	28	183703336	7	766103	35	184469439
EIGHTEEN CRORE FORTY FOUR LACS SIXTY NINE THOUSAND FOUR HUNDRED THIRTY NINE ONLY							
Y2 - Half Yearly Interest Payment on Series XXVIII B 9.18%							
No of A/c	27	RTGS		NEFT		TOTAL	
Gross Int .(Rs.)	184603279	No. of Accounts	Amount (Rs.)	No. of Accounts	Amount (Rs.)	No. of Accounts	Amount (Rs.)
Less TDS Amt	32306						
Net. Amt (Rs.)	184570973	23	184201766	4	369207	27	184570973
EIGHTEEN CRORE FORTY FIVE LACS SEVENTY THOUSAND NINE HUNDRED SEVENTY THREE ONLY							
Y3 - Half Yearly Interest Payment on Series XXVIII C 9.18%							
No of A/c	35	RTGS		NEFT		TOTAL	
Gross Int .(Rs.)	184603280	No. of Accounts	Amount (Rs.)	No. of Accounts	Amount (Rs.)	No. of Accounts	Amount (Rs.)
Less TDS Amt	55381						
Net. Amt (Rs.)	184547899	33	184409446	2	138453	35	184547899
EIGHTEEN CRORE FORTY FIVE LACS FORTY SEVEN THOUSAND EIGHT HUNDRED NINETY NINE ONLY							
Y4 - Half Yearly Interest Payment on Series XXVIII D 9.18%							
No of A/c	56	RTGS		NEFT		TOTAL	
Gross Int .(Rs.)	184603276	No. of Accounts	Amount (Rs.)	No. of Accounts	Amount (Rs.)	No. of Accounts	Amount (Rs.)
Less TDS Amt	115380						
Net. Amt (Rs.)	184487896	44	183495653	12	992243	56	184487896
EIGHTEEN CRORE FORTY FOUR LACS EIGHTY SEVEN THOUSAND EIGHT HUNDRED NINETY SIX ONLY							
Y5 - Half Yearly Interest Payment on Series XXVIII E 9.18%							
No of A/c	63	RTGS		NEFT		TOTAL	
Gross Int .(Rs.)	184603279	No. of Accounts	Amount (Rs.)	No. of Accounts	Amount (Rs.)	No. of Accounts	Amount (Rs.)
Less TDS Amt	175379						
Net. Amt (Rs.)	184427900	46	182674174	17	1753726	63	184427900
EIGHTEEN CRORE FORTY FOUR LACS TWENTY SEVEN THOUSAND NINE HUNDRED ONLY							

BEETAL FINANCIAL & COMPUTER SERVICES (P) LTD.

CIN : U67120DL1993PTC052486

T : 011 2996 1281-83

F : 011 2996 1284

BEETAL HOUSE, 3rd Floor,
 99 Madangir, Behind LSC, New Delhi - 110062

beetal@beetalfinancial.com
 www.beetalfinancial.com

Registrars & Share Transfer Agent

SEBI Registration Code : INR 000000262

Grand Total							
No of A/c	216	RTGS		NEFT		TOTAL	
Gross Int. (Rs.)	923016393	No. of Accounts	Amount (Rs.)	No. of Accounts	Amount (Rs.)	No. of Accounts	Amount (Rs.)
Less TDS Amt	512286						
Net. Amt (Rs.)	922504107	174	918484375	42	4019732	216	922504107
Grand Total : NINETY TWO CRORE TWENTY FIVE LACS FOUR THOUSAND ONE HUNDRED SEVEN ONLY							

Further we would like to inform you that we have prepared the Interest register of the BO Data as on **08/01/2025** being Record date fixed by NPC.

Kindly acknowledge receipt and do the needful.

Thanking you,

Yours Faithfully

For Beetal Financial & Computer Services (P) Ltd.

SURYA

PRAKASH

GUPTA

Digitally signed by
SURYA PRAKASH
GUPTA
Date: 2025.01.21
17:09:04 +05'30'

S P GUPTA

Vice President

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SEBI Registration Code : INR 000000262

NUCLEAR POWER CORPORATION OF INDIA
Vikram Sarabhai Bhawan, 7th Floor,
South Wing, Anushakti Bhawan
Mumbai - 400094

Kind Attn.: Mrs. Archana Mishra DGM (F&A)
Bonds Section.

Dear Sir,

Sub: Redemption Payment Dated 23/01/2025 SERIES XXVIII (9.18%) A

We write in connection with the captioned subject.

We give below the break-up of Redemption Payments dated 23/01/2025.

Redemption payment details ISIN INE206D08170							
No of A/c	35	RTGS		NEFT		TOTAL	
Redemption Amount	4000000000	No. of Accounts	Amount (Rs.)	No. of Accounts	Amount (Rs.)	No. of Accounts	Amount (Rs.)
Less TDS Amt	0						
Net. Amt (Rs.)	4000000000	35	4000000000	0	0	35	4000000000
Grand Total : FOUR ARAB ONLY							

Further we would like to inform you that we have prepared the Redemption register of the BO Data as on 08/01/2025 being Record date fixed by NPC.

Kindly acknowledge receipt and do the needful.

Thanking you,

Yours Faithfully
For Beetal Financial & Computer Services (P) Ltd.

SURYA
 PRAKASH
 GUPTA

Digitally signed by
 SURYA PRAKASH
 GUPTA
 Date: 2025.01.21
 16:40:03 +05'30'

S P GUPTA
Vice President

BEETAL FINANCIAL & COMPUTER SERVICES (P) LTD.

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 99 Madangir, Behind LSC, New Delhi - 110062

Registrars & Share Transfer Agent

beetal@beetalfinancial.com
 www.beetalfinancial.com

SEBI Registration Code : INR 000000262



Alankit ASSIGNMENTS LIMITED

20th January, 2025

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

SUB : Yearly Interest Payment of NPCIL Bonds INE206D08469 - SR-XXXIV 7.34% OF FV 10,00,000
Date of Payment 23/01/2025

Dear Sir

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


NPCIL - BOND <u>INE206D08469</u>						
Interest Payment Summary (Payment Date : 23.01.2025)						
Pay Mode	Records	Bonds	Prin Amount	Gross Int. Amount	Tax Amount	Net Amount
RT	19	23000	23000000000.00	1688200000.00	11377000.00	1676823000.00
Total	19	23000	23000000000.00	1688200000.00	11377000.00	1676823000.00

There is no Foreign Payment in this Series.

Hope you will find it in order

Thanks and Regards

For: Alankit Assignments Ltd.


JAGDEEP KUMAR SINGLA
Deputy General Manager

SEBI Registration Nos.

INB230881235, INF230881235, INE230881235, INB010881234, INF010881234, INE010881234, INE260881235, INB050881235, INP000001363, IN-DP-NSDL-14-96, IN-DP-CDSL-43-99

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

Regional Office : R. R. House Ideal Industrial Estate, Opp. New Empire Mills, Senapati Bapat Marg, Lower Parel (West), Mumbai - 400 013, India
Phone : +91-22-4348 1200 / 400 | Fax : +91-22-4058 1206 | e-mail : alankitmumbai@alankit.com



National Stock Exchange Of India Limited

Date of

23-Jan-2025

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:-	23-Jan-2025 05:18:58 PM
NEAPS App. No:-	2025/Jan/1240/1240

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

23-Jan-2025

NSE Acknowledgement

Symbol:-	
Name of the Company: -	Nuclear Power Corporation of India Limited
Submission Type:-	RedemptionPayment
Short Description:-	Announcement
Date of Submission:-	23-Jan-2025
NEAPS App. No:-	18080

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National Stock Exchange Of India Limited

Date of

23-Jan-2025

NSE Acknowledgement

Symbol:-	
Name of the Company: -	Nuclear Power Corporation of India Limited
Submission Type:-	InterestPayment
Short Description:-	Announcement
Date of Submission:-	23-Jan-2025
NEAPS App. No:-	21028

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National Stock Exchange Of India Limited

Date of

23-Jan-2025

NSE Acknowledgement

Symbol:-	
Name of the Company: -	Nuclear Power Corporation of India Limited
Submission Type:-	InterestPayment
Short Description:-	Announcement
Date of Submission:-	23-Jan-2025
NEAPS App. No:-	21029

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