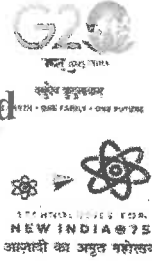




न्यूक्लियर पावर कॉर्पोरेशन ऑफ इंडिया लिमिटेड
Nuclear Power Corporation of India Limited

(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



No. NPCIL/Bonds/Sr.XXXIV/Confirmation_payment/2024-25/18

23rd January, 2025

To,
M/s.Catalyst Trusteeship Limited,
Windsor, 6th floor, Office No.604,
CST Road, Kalina,
Santacruz (East), **Mumbai-400 098.**

Dear Sir/Madam,

Subject: Timely payment of Yearly Interest to the Debenture Holders of 7.34% Srs. XXXIV due on 23/01/2025.

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 7.34% Series XXXIV is due on 23/01/2025 has been released on its Due Date i.e. 23/01/2025 as confirmed by M/s. IDBI Bank vide email Dated 23/01/2025 and details are as under:

Series XXXIV (7.34%) ISIN INE 206D08469	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
	23/01/2025	23/01/2025	YES	NA	NSEIL	India Rating & ICRA

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
23/01/25

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



Encl: as stated above

cc: Through email 1) CARE Ratings, Mumbai 2) CRISIL Limited, Mumbai 3) ICRA, Mumbai 4) India Rating, Mumbai 5) Acuite Rating, Mumbai

Intimation of payment of Annual Interest (Srs.34), Half-yearly Interest (Srs.28) and Redemption (srs.28-tranche A) payments made ..

Subject: Intimation of payment of Annual Interest (Srs.34), Half-yearly Interest (Srs.28) and Redemption (srs.28-tranche A) payments made to all the Bondholders on due date viz. 23.01.2025 reg.

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

Date: 24-01-2025, 11:05

To: HARSH_NSDL <HarshA@nsdl.com>, Sidharth-cdsl <sidharthk@cdslindia.com>, jagannarayan-crisil <jagannarayan.padmanabhan@crsil.com>, Yogesh_CAREEDGE <Yogesh.Rochani@careedge.in>, "GAGANDEEP.SINGH_INDIARATINGS" <gagandeep.singh@indiaratings.co.in>, komal.sahu@acuute.in, ARUP-CHAKRABORTY-ICRA <arup.chakraborty-associates@icraindia.com>

CC: Pallavi_NSDL <pallavid@nsdl.co.in>, Prashant_K_cdsl <prashantk@cdslindia.com>, ROHAN_K <rohan.kulshrestha@crsil.com>, viniferk@cdslindia.com, Sudhir Kumar-CARERATINGS <sudhir.kumar@careedge.in>, SUJAY-ICRA_INDIA <sujoy.halder-associates@icraindia.com>, PARAS_PAL_INDIARATINGS <paras.pal@indiaratings.co.in>, vishal.choudhary@acuute.in, Shubham Aggarwal <shubham.aggarwal@crsil.com>, "vihang.sampat_CARERATINGS" <vihang.sampat@careedge.in>, nvpokle <nvpokle@npcil.co.in>, Archana Mishra <archana@npcil.co.in>, SRINIVASAN_R <srinivasanr@npcil.co.in>, Sunita <sunitam@npcil.co.in>

Dear Sir/Madam,

This is for your kind information that the Annual Interest payment for NCD Series 7.34% - XXXIV (ISIN no. INE206D08469), Half-yearly Interest payment 9.18% Srs.XXVIII- Tranche A to E (INE206D0170, INE206D0188, INE206D0196, INE206D08204 and INE206D0162) and Redemption payment for 9.18% Srs.XXVIII- Tranche A (ISIN no. INE206D08170)

are made to all its Bondholders on the due date viz. **23rd January, 2025 (Thursday)**

The Attached document is for ready reference.

Regards,

PFG-NPCIL,H.Q

—Attachments:—

intimation-intt-red-pymnt-srs28_srs34-23012024.pdf

676 KB



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:-	InterestPayment
Short Description:-	Announcement
Date of Submission:-	23-Jan-2025
NEAPS App. No:-	21029

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.



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, INF000001363, 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 : +91-22-4358 1206 | e-mail : alankitmumbai@alankit.com



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

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

(भारत सरकार का उद्यम)
8 वा तल, विक्रम साराभाई भवन,
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(CIN) - U40104MH1987GOI149458



No. NPCIL/Bonds/Sr.XXXIV/Confirmation_payment/2024-25/19

23rd January, 2025

To,
M/s.Catalyst Trusteeship Limited,
Windsor, 6th floor, Office No.604,
CST Road, Kalina,
Santacruz (East), **Mumbai-400 098.**

Subject: Timely payment of Yearly Interest to the Debenture Holders of 7.34% Series XXXIV-due on 23/01/2025.

Dear Sir/Madam,

As per the Regulation 57 of Chapter V of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, it is hereby certified that Yearly Interest Payment to the Debenture Holders of 7.34% Series XXXIV of NPCIL Bonds due on 23/01/2025 has been released on Due date viz. 23/01/2025 as confirmed by M/s. IDBI Bank vide email dated 23/01/2025 and details are as under:

Series XXXIV (7.34%) ISIN	Due Date of payment of Interest	Actual Date of payment of Interest	Gross Amount Due (Rs.)	Mode of Payment	Remarks
INE 206D08469	23/01/2025	23/01/2025	1688200000.00	RTGS/NEFT	Interest Payment

The Confirmation/Proof of payment for the above Interest payment is attached.

Thanking you,

Yours faithfully,

Srinivasan R
23/01/2025

(SRINIVASAN R)

Dy. Manager (F&A)



Encl: as stated above.