



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,  
अणुशक्तिनगर मुंबई – 400 094  
Tel :022-25991892

(A Government of India Enterprise)  
8<sup>th</sup> Floor, Vikram Sarabhai Bhavan,  
Anushakti Nagar, Mumbai – 400 094.  
(CIN) - U40104MH1987GOI149458



No. NPCIL/Bonds/Srs.XXVIII/Confirmation\_Interest\_pymt/2024-25/16

23<sup>rd</sup> January, 2025

To,  
M/s. SBICAP Trustee Company Limited,  
4<sup>th</sup> Floor, Mistry Bhavan,  
122 Dinshaw Vachha Road,  
Churchgate, Mumbai-400020

Dear Sir/Madam,

**Subject:** Timely payment of Half-Yearly Interest (Tranche A to E) and Redemption (Tranche A) to the Debenture Holders of 9.18% Series XXVIII 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 Half-Yearly Interest Payment (Tranche A to E) and Redemption Payment (Tranche A) to the Debenture Holders for 9.18% Series XXVIII is due on 23.01.2025 has been released on its 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-XXVIII 9.18%	ISIN	Due Date of payment of Interest	Actual Date of payment of Interest	Due Date of payment of Redemption	Actual Date of payment of Redemption	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
Tranche A	INE206D08170	23.01.2025	23.01.2025	23.01.2025	23.01.2025	YES	NA	NSEIL	CRISIL, CARE, ICRA AND INDIA RATINGS
Tranche B	INE206D08188	23.01.2025	23.01.2025	-	-	YES	NA	NSEIL	
Tranche C	INE206D08196	23.01.2025	23.01.2025	-	-	YES	NA	NSEIL	
Tranche D	INE206D08204	23.01.2025	23.01.2025	-	-	YES	NA	NSEIL	
Tranche E	INE206D08162	23.01.2025	23.01.2025	-	-	YES	NA	NSEIL	

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*  
23/01/2025

(SRINIVASAN R)

Dy. Manager (F&A)

Encl: as stated above



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



**National Stock Exchange Of India Limited**

*Date of* 23-Jan-2025

**NSE Acknowledgement**

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

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**

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

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.

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 <sujay.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 (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

**NUCLEAR POWER CORPORATION OF INDIA**  
**Vikram Sarabhai Bhawan, 7<sup>th</sup> 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
<b>EIGHTEEN CRORE FORTY FOUR LACS SIXTY NINE THOUSAND FOUR HUNDRED THIRTY NINE ONLY</b>							
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
<b>EIGHTEEN CRORE FORTY FIVE LACS SEVENTY THOUSAND NINE HUNDRED SEVENTY THREE ONLY</b>							
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
<b>EIGHTEEN CRORE FORTY FIVE LACS FORTY SEVEN THOUSAND EIGHT HUNDRED NINETY NINE ONLY</b>							
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
<b>EIGHTEEN CRORE FORTY FOUR LACS EIGHTY SEVEN THOUSAND EIGHT HUNDRED NINETY SIX ONLY</b>							
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
<b>EIGHTEEN CRORE FORTY FOUR LACS TWENTY SEVEN THOUSAND NINE HUNDRED ONLY</b>							

**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

Registrars & Share Transfer Agent

beetal@beetalfinancial.com  
 www.beetalfinancial.com

SEBI Registration Code : INR 00000262

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

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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**Vikram Sarabhai Bhawan, 7<sup>th</sup> 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
<b>Grand Total : FOUR ARAB ONLY</b>							

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.**

CIN : U67120DL1993PTC052486

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F : 011 2996 1284

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Registrars & Share Transfer Agent

beetal@beetalfinancial.com  
 www.beetalfinancial.com

SEBI Registration Code : INR 000000262



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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)  
8<sup>th</sup> Floor, Vikram Sarabhai Bhavan,  
Anushakti Nagar, Mumbai - 400 094.  
(CIN) - U40104MH1987GOI149458



No. NPCIL/Bonds/Sr.XXVIII/Confirmation\_Intt.Red\_pymt/2024-25/17

23<sup>rd</sup> January, 2025

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

Dear Sir/Madam,

**Subject: Timely payment of Half-Yearly Interest (Tranche A to E) and Redemption (Tranche A) to the Debenture Holders of 9.18% Series XXVIII of NPCIL Bonds due on 23.01.2025**

As per the regulation 57 of Chapter V of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, it is hereby certified that the Half-Yearly Interest Payment (Tranche A to E) and Redemption payment (Tranche A) to the Debenture Holders of 9.18% Series XXVIII 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:

S. N	Series-XXVIII 9.18%	Due Date of payment of Interest	Actual Date of payment of Interest	Due Date of payment of Redemption	Actual Date of payment of Redemption	Gross Interest and Redemption Amount Due (Rs.)	Mode of Payment	Remarks
1	INE206D08170	23.01.2025	23.01.2025	23.01.2025	23.01.2025	184603279.00 (Interest) & 4000000000.00 (redemption)	RTGS/ NEFT	Interest & Redemption Payment
2	INE206D08188	23.01.2025	23.01.2025	-	-	184603279.00		Interest payment
3	INE206D08196	23.01.2025	23.01.2025	-	-	184603280.00		
4	INE206D08204	23.01.2025	23.01.2025	-	-	184603276.00		
5	INE206D08162	23.01.2025	23.01.2025	-	-	184603279.00		

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.