



न्यूक्लियर पावर कॉर्पोरेशन ऑफ इंडिया लिमिटेड  
NUCLEAR POWER CORPORATION OF INDIA LIMITED

(भारत सरकार का उदयम A Govt. 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



**ONLINE SUBMISSION IN NEAPS**

Dated- 21<sup>st</sup> March, 2025.

No. NPCIL/BOND/Sr.XXXV/III/Confirmation\_payment/2024-25/48

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 Yearly Interest on Non-convertible debt securities issued by NPCIL on Private placement.

**Reference:** (1) ISIN-INE 206D08501 (7.70% Series XXXV/III) Unsecured Non-Convertible Debentures of NPCIL.  
(2) Our letter No. NPCIL/BONDS/Record dte intimation srs30to32 34to36 38/2024-25/186 dtd. 03rd 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 read with the SEBI (LODR) (Second Amendment) Regulations, 2023 dated 14<sup>th</sup> June, 2023, We hereby certify that the Yearly Interest payment which is due as on 21/03/2025 on the above referred NCDs has been paid on Due Date viz. 21/03/2025 by crediting the amounts to the bank accounts of the respective Debenture holders as confirmed by M/s. IDBI Bank, Nariman Point Branch, Mumbai vide email dated 21/03/2025.

Kindly take the above intimation on record.

**Format for submission under Regulation 57**

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

| Sl. No. | Particulars                                   | Details              |
|---------|---|----------------------|
| 1       | ISIN  | INE 206D08501        |
| 2       | Issue size                                    | Rs.2500.00Crores ✓   |
| 3       | Interest Amount to be paid on due date        | Rs.192,50,00,000/- ✓ |
| 4       | Frequency - quarterly/ monthly                | Yearly               |
| 5       | Change in frequency of payment (if any)       | Not Applicable       |
| 6       | Details of such change                        | Not Applicable       |
| 7       | Interest payment record date                  | 06/03/2025 ✓         |
| 8       | Due date for interest payment (DD/MM/YYYY)    | 21/03/2025           |
| 9       | Actual date for interest payment (DD/MM/YYYY) | 21/03/2025           |
| 10      | Amount of interest paid                       | Rs.192,50,00,000/- ✓ |
| 11      | Date of last interest payment                 | 21/03/2024           |
| 12      | Reason for non-payment/ delay in payment      | Not Applicable       |



c. Details of Redemption payments:

| Sl. No. | Particulars   | Details                   |
|---------|---|---------------------------|
| 1       | ISIN  | <b>Not<br/>Applicable</b> |
| 2       | Type of redemption (full/ partial)  |                           |
| 3       | If partial redemption, then<br>a. By face value redemption<br>b. By quantity redemption                 |                           |
| 4       | If redemption is based on quantity, specify, whether on:<br>a. Lot basis<br>b. Pro-rata basis           |                           |
| 5       | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) |                           |
| 6       | Redemption date due to put option (if any)  |                           |
| 7       | Redemption date due to call option (if any)   |                           |
| 8       | Quantity redeemed (no. of NCDs)   |                           |
| 9       | Due date for redemption/ maturity   |                           |
| 10      | Actual date for redemption (DD/MM/YYYY)   |                           |
| 11      | Amount redeemed   |                           |
| 12      | Outstanding amount (Rs.)  |                           |
| 13      | Date of last Interest payment   |                           |

For **NUCLEAR POWER CORPORATION OF INDIA LIMITED**

*Srinivasan R*  
21/03/2025

(SRINIVASAN R)  
Manager (F&A)





**National Stock Exchange Of India Limited**

*Date of*

21-Mar-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>    | Confirmation of Redemption/Payment of Interest and |
| <b>Date of Submission:-</b>   | 21-Mar-2025 05:21:38 PM                            |
| <b>NEAPS App. No:-</b>        | 2025/Mar/712/712                                   |

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* 21-Mar-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>   | 21-Mar-2025                                |
| <b>NEAPS App. No:-</b>        | 21771                                      |

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.



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

(भारत सरकार का उद्यम)  
8 वा तल, विक्रम साराभाई भवन,  
अणुशांतिनगर 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) - U40104MH1987GO1149458



ONLY ONLINE SUBMISSION IN NEAPS

No. NPCIL/BONDS/Record\_dte\_intimation\_srs.30to32\_34to36\_38/2024-25/186

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

|   |  |
|---|--|
| Reference No. Series XXX-(Tranche A to E) -   | ISIN INE206D08261, ISIN INE206D08279, ISIN INE206D08287,<br>ISIN INE206D08295, ISIN INE206D08303 |
| Reference No. Series XXXI-(Tranche A to E) -  | ISIN INE206D08311, ISIN INE206D08329, ISIN INE206D08337,<br>ISIN INE206D08345, ISIN INE206D08352 |
| Reference No. Series XXXII - (Tranche A to E) | ISIN INE206D08360, ISIN INE206D08378, ISIN INE206D08386,<br>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  |

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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)          |
|         |                                     |                  | <b>Effective Due Date</b> |
| 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)          |

....1/2

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*  
02/12/2024

(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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# Alankit ASSIGNMENTS LIMITED

17th March, 2025

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

**SUB : Yearly Interest Payment of NPCIL Bonds INE206D08501 - SR-XXXVIII 7.70% OF FV 1,00,000**  
**Date of Payment 21/03/2025**

Dear Sir

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

| NPCIL - BOND <u>INE206D08501</u>                     |           |               |                      |                      |                    |                      |
|--|-----------|---------------|----------------------|----------------------|--------------------|----------------------|
| Interest Payment Summary (Payment Date : 23.01.2025) |           |               |                      |                      |                    |                      |
| Pay Mode   | Records   | Bonds         | Prin Amount          | Gross Int. Amount    | Tax Amount         | Net Amount           |
| RT   | 29        | 250000        | 2500000000.00        | 1925000000.00        | 23677500.00        | 1901322500.00        |
| <b>Total</b>   | <b>29</b> | <b>250000</b> | <b>2500000000.00</b> | <b>1925000000.00</b> | <b>23677500.00</b> | <b>1901322500.00</b> |

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**

**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](http://www.alankit.com) | **e-mail :** [info@alankit.com](mailto: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](mailto:alankitmumbai@alankit.com)