



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/2024-25/118

23<sup>rd</sup> July, 2024

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 to the Debenture Holders of 9.18% Series XXVIII-Tranche A to E due on 23.07.2024

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 to the Debenture Holders for 9.18% Series XXVIII is due on 23.07.2024 has been released on its Due Date viz. 23.07.2024 as confirmed by M/s. IDBI Bank vide email Dated 23.07.2024 and details are as under:

Series-XXVIII 9.18%	ISIN	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
Tranche A	INE206D08170	23.07.2024	23.07.2024	YES	NA	NSEIL	CRISIL, CARE, ICRA AND INDIA RATINGS
Tranche B	INE206D08188	23.07.2024	23.07.2024	YES	NA	NSEIL	
Tranche C	INE206D08196	23.07.2024	23.07.2024	YES	NA	NSEIL	
Tranche D	INE206D08204	23.07.2024	23.07.2024	YES	NA	NSEIL	
Tranche E	INE206D08162	23.07.2024	23.07.2024	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,

*Dipankar Biswas* 24/07/2024  
(DIPANKAR BISWAS)

Dy. Manager (F&A)



Encl: 1) NSEIL Acknowledgement 2) Email copy to NSDL and CDSL regarding confirmation of payment 3) Email copy to CRAs

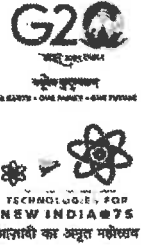
cc: Through email 1) CARE Ratings, Mumbai.  
2) CRISIL Limited, Mumbai. 4) India Rating, Mumbai  
3) ICRA, Mumbai 5) Acuite Rating, Mumbai



**न्यूक्लियर पावर कॉर्पोरेशन ऑफ इंडिया लिमिटेड**  
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 (CIN) - U40104MH1987GOI149458



**ONLINE SUBMISSION IN NEAPS**

No. NPCIL/BONDS/Record\_date\_intimation\_srs.28/2024-25/110

1<sup>st</sup> July, 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 XXVIII (9.18%) due on 23<sup>rd</sup> July, 2024.

**Reference No. Series XXVIII- (Tranche A to E) - ISIN INE206D08162, ISIN INE206D08170, ISIN INE206D08188, ISIN INE206D08196, ISIN INE206D08204;**

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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 XXVIII:-

S.N.	Bond Series & Coupon Rate (%)	Record Date	Interest Due Date
1	Series XXVIII-Tranche A to E (9.18%)	08-07-2024 (Mon)	23-07-2024

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,

*Dipankar Biswas*  
 (DIPANKAR BISWAS)  
 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 Bhavendra Jha, M/s. Beetal Financial and Computer Service Pvt. Limited, New Delhi (R & TA)  
 4) Ms. Priyanka Chavan, M/s. SBICAP Trustee Company Limited, Mumbai. (Debenture Trustees)

\*\*\*\*\*

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

Kind Attn.: Shri Manoj Kumar Gautam Senior Manager (F&A)  
Bonds Section.

Dear Sir,

**Sub: Half Yearly Interest Payment Dated 23/07/2024 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 23/07/2024.

Y1 - Half Yearly Interest Payment on Series XXVIII A 9.18%							
No of A/c	63	RTGS		NEFT		TOTAL	
Gross Int .(Rs.)	182596721	No. of Accounts	Amount (Rs.)	No. of Accounts	Amount (Rs.)	No. of Accounts	Amount (Rs.)
Less TDS Amt	598009						
Net. Amt (Rs.)	181998712	46	180264043	17	1734669	63	181998712
EIGHTEEN CRORE NINETEEN LACS NINETY EIGHT THOUSAND SEVEN HUNDRED TWELVE ONLY							
Y2 - Half Yearly Interest Payment on Series XXVIII B 9.18%							
No of A/c	34	RTGS		NEFT		TOTAL	
Gross Int .(Rs.)	182596721	No. of Accounts	Amount (Rs.)	No. of Accounts	Amount (Rs.)	No. of Accounts	Amount (Rs.)
Less TDS Amt	196295						
Net. Amt (Rs.)	182400426	27	181660911	7	739515	34	182400426
EIGHTEEN CRORE TWENTY FOUR LACS FOUR HUNDRED TWENTY SIX ONLY							
Y3 - Half Yearly Interest Payment on Series XXVIII C 9.18%							
No of A/c	27	RTGS		NEFT		TOTAL	
Gross Int .(Rs.)	182596721	No. of Accounts	Amount (Rs.)	No. of Accounts	Amount (Rs.)	No. of Accounts	Amount (Rs.)
Less TDS Amt	31955						
Net. Amt (Rs.)	182564766	23	182199573	4	365193	27	182564766
EIGHTEEN CRORE TWENTY FIVE LACS SIXTY FOUR THOUSAND SEVEN HUNDRED SIXTY SIX ONLY							
Y4 - Half Yearly Interest Payment on Series XXVIII D 9.18%							
No of A/c	35	RTGS		NEFT		TOTAL	
Gross Int .(Rs.)	182596720	No. of Accounts	Amount (Rs.)	No. of Accounts	Amount (Rs.)	No. of Accounts	Amount (Rs.)
Less TDS Amt	146078						
Net. Amt (Rs.)	182450642	33	182313695	2	136947	35	182450642
EIGHTEEN CRORE TWENTY FOUR LACS FIFTY THOUSAND SIX HUNDRED FORTY TWO ONLY							
Y5 - Half Yearly Interest Payment on Series XXVIII E 9.18%							
No of A/c	55	RTGS		NEFT		TOTAL	
Gross Int .(Rs.)	182596724	No. of Accounts	Amount (Rs.)	No. of Accounts	Amount (Rs.)	No. of Accounts	Amount (Rs.)
Less TDS Amt	461059						
Net. Amt (Rs.)	182135665	44	181245508	11	890157	55	182135665
EIGHTEEN CRORE TWENTY ONE LACS THIRTY FIVE THOUSAND SIX HUNDRED SIXTY FIVE ONLY							

## BEETAL FINANCIAL & COMPUTER SERVICES (P) LTD.

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

T : 011 2996 1281-83  
F : 011 2996 1284

beetal@beetalfinancial.com  
www.beetalfinancial.com

Registrars & Share Transfer Agent

CIN No.- U67120DL1993PTC052486  
SEB! Registration Code : INR 000009262

<b>Grand Total</b>							
No of A/c	216	<b>RTGS</b>		<b>NEFT</b>		<b>TOTAL</b>	
Gross Int .(Rs.)	912983607	No. of Accounts	Amount (Rs.)	No. of Accounts	Amount (Rs.)	No. of Accounts	Amount (Rs.)
Less TDS Amt	1433396						
Net. Amt (Rs.)	911550211	175	907683730	41	3866481	216	911550211
<b>Grand Total : NINETY ONE CRORE NINETY SIX LACS TWENTY SIX THOUSAND SEVEN HUNDRED SEVENTY EIGHT ONLY</b>							

Further we would like to inform you that we have prepared the Interest register of the BO Data as on 08/07/2024 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  
S P GUPTA  
Vice President

Digitally signed by SURYA  
PRAKASH GUPTA  
Date: 2024.07.20 11:21:18 +05'30'

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Registrars & Share Transfer Agent

CIN No.:- U67120DL1993PTC052486  
SEBI Registration Code : INR 000000262



**National Stock Exchange Of India Limited**

**Date of**

**23-Jul-2024**

**NSE Acknowledgement**

<b>Symbol:-</b>	
<b>Name of the Company: -</b>	<b>Nuclear Power Corporation of India Limited</b>
<b>Submission Type:-</b>	<b>Announcements</b>
<b>Short Description:-</b>	<b>Confirmation of Redemption/Payment of Interest and</b>
<b>Date of Submission:-</b>	<b>23-Jul-2024 04:54:34 PM</b>
<b>NEAPS App. No:-</b>	<b>2024/Jul/1291/1291</b>

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-Jul-2024**

**NSE Acknowledgement**

<b>Symbol:-</b>	
<b>Name of the Company: -</b>	<b>Nuclear Power Corporation of India Limited</b>
<b>Submission Type:-</b>	<b>InterestPayment</b>
<b>Short Description:-</b>	<b>Announcement</b>
<b>Date of Submission:-</b>	<b>23-Jul-2024</b>
<b>NEAPS App. No:-</b>	<b>18577</b>

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.

**Subject:** Intimation of payment of Half-Yearly Interest made to all the Bondholders of 9.18% Series XXVIII of NPCIL Bonds on its due date viz. 23rd July, 2024 (Tuesday) reg.

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

**Date:** 24-07-2024 11:29

**To:** HARSH\_NSDL <HarshA@nsdl.com>, Sidharth-cdsl <sidharthk@cdslindia.com>, jagannarayan-crisil <jagannarayan.padmanabhan@crisil.com>, Yogesh\_CAREEDGE <Yogesh.Rochani@careedge.in>, ARUP-CHAKRABORTY-ICRA <arup.chakraborty-associates@icraindia.com>, "GAGANDEEP.SINGH\_INDIARATINGS" <gagandeep.singh@indiaratings.co.in>, komal.sahu@acuite.in

**CC:** Pallavi\_NSDL <pallavid@nsdl.co.in>, Prashant Lingayat - NSDL <PrashantL@nsdl.co.in>, viniferk@cdslindia.com, ROHAN\_K <rohan.kulshrestha@crisil.com>, Agnimitra\_kar\_careedge <agnimitra.kar@careedge.in>, SUJAY-ICRA\_INDIA <sujay.halder-associates@icraindia.com>, PARAS\_PAL\_INDIARATINGS <paras.pal@indiaratings.co.in>, vishal.choudhary@acuite.in, nvpokle <nvpokle@npcil.co.in>, Archana Mishra <archana@npcil.co.in>, Dipankarbiswas <dipankarbiswas@npcil.co.in>, Sunita <sunitam@npcil.co.in>, Shubham Aggarwal <shubham.aggarwal@crisil.com>, "vihang.sampat\_CARERATINGS" <vihang.sampat@careedge.in>, Maitrip@nsdl.co.in

Dear Sir/Madam,

This is for your kind information that the Half-yearly Interest payment for 9.18% Series XXVIII of NPCIL Bonds are made to all

the Bondholders against the following ISINs no. namely **INE206D08170; INE206D08188; INE206D08196; INE206D08204 and INE206D08162;**

on its due date of **23rd July, 2024 (Tuesday)**

The Attached document is for ready reference.

Regards,

PFG-NPCIL,H.Q

— Attachments: —

srs28dueon23072024-nsdl\_cdsl\_cra.pdf

1.1 MB



न्यूक्लियर पावर कॉर्पोरेशन ऑफ इंडिया लिमिटेड  
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(CIN) - U40104MH1987GOI149458



No. NPCIL/Bonds/Sr.XXVIII-9.18%/Confirmation\_Intt.pymt/2024-25/119

23<sup>rd</sup> July, 2024.

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 to the Debenture Holders of 9.18% Series XXVIII-Tranche A to E of NPCIL Bonds due on 23.07.2024

As per the Clause 57 of Chapter V of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, it is hereby certified that the Half-Yearly Interest Payment to the Debenture Holders of 9.18% Series XXVIII –Tranche A to E of NPCIL Bonds due on 23.07.2024 has been released on Due date viz. 23.07.2024 as confirmed by M/s. IDBI Bank vide email dated 23.07.2024 and details are as under:

S. N.	Series-XXVIII 9.18%	Due Date of payment of Interest	Actual Date of payment of Interest	Gross Interest Amount Due (Rs.)	Mode of Payment	Remarks
1	INE206D08170	23.07.2024	23.07.2024	182596721.00	RTGS/NEFT	Interest Payment
2	INE206D08188	23.07.2024	23.07.2024	182596721.00	RTGS/NEFT	Interest Payment
3	INE206D08196	23.07.2024	23.07.2024	182596720.00	RTGS/NEFT	Interest Payment
4	INE206D08204	23.07.2024	23.07.2024	182596724.00	RTGS/NEFT	Interest Payment
5	INE206D08162	23.07.2024	23.07.2024	182596721.00	RTGS/NEFT	Interest Payment

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

Thanking you,

Yours faithfully,

*Dipankar Biswas* 24/07/2024  
(DIPANKAR BISWAS)  
Dy. Manager (F&A)



Encl: as stated above.