



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

(भारत सरकार का उद्यम A Government of India Enterprise)

वित्त निदेशालय Directorate of Finance

एनपीसीआईएल, मुख्यालय, 8वां तल, उत्तरी विंग, विक्रम साराभाई भवन,

NPCIL, HQ, 8th Floor, North Wing, Vikram Sarabhai Bhavan,

अणुशक्तिनगर, मुंबई Anushaktinagar, Mumbai-400 094.

सी आई एन CIN : U40104MH1987GOI149458



ONLINE SUBMISSION IN NEAPS

No. NPCIL/BOND/Sr.XXVIII/Confirmation_payment/2025-26/111

Dated- 23.07.2025

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

Reference : (1) ISIN-INE 206D08188; INE 206D08196; INE 206D08204 & INE 206D08162.

(9.18% Srs. XXVIII-Tranche B to E) Unsecured Non-Convertible Debentures of NPCIL.

(2) Our letter No. NPCIL/BONDS/Record_date_intimation_srs.28_30_31_32/2025-26/97 dtd. 10th June, 2025.

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 14th June, 2023, We hereby certify that the Half-yearly Interest payment which is due as on 23/07/2025 on the above referred NCDs has been paid on Due Date viz. 23/07/2025 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 23/07/2025.

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 206D08188; INE 206D08196; INE 206D08204; INE 206D08162
2	Issue size	Rs.1600.00 Crores
3	Interest Amount to be paid on due date	Rs.72,83,63,835.00
4	Frequency - quarterly/ monthly	Half-Yearly
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	08/07/2025
8	Due date for interest payment (DD/MM/YYYY)	23/07/2025
9	Actual date for interest payment (DD/MM/YYYY)	23/07/2025
10	Amount of interest paid	Rs.72,83,63,835.00
11	Date of last interest payment	23/01/2025
12	Reason for non-payment/ delay in payment	Not Applicable



c. Details of Redemption payments:

Sl. No.	Particulars	Details
1	ISIN	Not Applicable
2	Type of redemption (full/ partial)	
3	If partial redemption, then	
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	
	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
23/07/2025
(SRINIVASAN R)
Dy. Manager (F&A)



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NUCLEAR POWER CORPORATION OF INDIA LIMITED

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वित्त निदेशालय Directorate of Finance

एनपीसीआईएल, मुख्यालय, 8वां तल, उत्तरी विंग, विक्रम साराभाई भवन,
NPCIL, HQ, 8th Floor, North Wing, Vikram Sarabhai Bhavan,

अणुशक्तिनगर, मुंबई Anushaktinagar, Mumbai-400 094.

सी आई एन CIN : U40104MH1987GOI149458



ONLY ONLINE SUBMISSION IN NEAPS

No. NPCIL/BONDS/Record_date_intimation_srs.28_30_31_32/2025-26/97

10th June, 2025

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%), XXXI (8.23%), XXX (8.14%) & XXXII (8.13%) due on 23rd July, 2025, 04th August, 2025, 25th September, 2025 and 29th September, 2025 respectively.

Reference No. Series XXVIII-(Tranche B to E) - ISIN INE206D08188, ISIN INE206D08196, ISIN INE206D08204 & ISIN INE206D08162

Reference No. Series XXXI-(Tranche A to E) - ISIN INE206D08311, ISIN INE206D08329, ISIN INE206D08337, ISIN INE206D08345 & ISIN INE206D08352

Reference No. Series XXX-(Tranche A to E) - ISIN INE206D08261, ISIN INE206D08279, ISIN INE206D08287, ISIN INE206D08295 & ISIN INE206D08303

Reference No. Series XXXII-(Tranche A to E) - ISIN INE206D08360, ISIN INE206D08378, ISIN INE206D08386, ISIN INE206D08394 & ISIN INE206D08402;

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, XXXI, XXX and XXXII:-

S.N.	Bond Series & Coupon Rate (%)	Record Date	Interest Due Date
1	Series XXVIII-Tranche B to E (9.18%)	08-07-2025 (Tue)	23-07-2025 (Wed)
2	Series XXXI-Tranche A to E (8.23%)	21-07-2025 (Mon)	04-08-2025 (Mon)
3	Series XXX-Tranche A to E (8.14%)	10-09-2025 (Wed)	25-09-2025 (Thu)
4	Series XXXII-Tranche A to E (8.13%)	15-09-2025 (Mon)	29-09-2025 (Mon) (Effective Due Date)

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
10/06/2025
(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 Agent Limited, Mumbai (R & TA)**
4) Ms.Niharika Shinde Dey,**M/s. IDBI Trusteeship Services Limited, Mumbai. (Debenture Trustees)**
5) Ms. Priyanka Chavan, **M/s. SBICAP Trustee Company Limited, Mumbai (Debenture Trustee)**
6) Shri Bhavendra Jha, **M/s. Beetal Financial and Computer Service Limited, N. Delhi (R&T A)**





National Stock Exchange Of India Limited

Date of

10-Jun-2025

NSE Acknowledgement

Symbol:-	
Name of the Company: -	Nuclear Power Corporation of India Limited
Submission Type:-	Announcements
Short Description:-	Record Date Updates
Date of Submission:-	10-Jun-2025 04:28:04 PM
NEAPS App. No:-	2025/Jun/302/302

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

10-Jun-2025

NSE Acknowledgement

Symbol:-	NPCIL
Name of the Company: -	Nuclear Power Corporation of India Limited
Submission Type:-	Record Date
Short Description:-	Announcement
Date of Submission:-	10-JUN-2025
NEAPS App. No:-	5117

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

Kind Attn.: Mr. N V Pokle, AGM F & A - Bonds Section.

Dear Sir,

Sub: Half Yearly Interest Payment Dated 23/07/2025 SERIES XXVIII (9.18%) B,C,D,E

We write in connection with the captioned subject.

We give below the break-up of Half-Yearly Interest Payments dated 23/07/2025.

Y2 - Half Yearly Interest Payment on Series XXVIII B 9.18% INE206D08188							
No of A/c	28	RTGS		NEFT		TOTAL	
Gross Int .(Rs.)	182090956	No. of Accounts	Amount (Rs.)	No. of Accounts	Amount (Rs.)	No. of Accounts	Amount (Rs.)
Less TDS Amt	31867						
Net. Amt (Rs.)	182059089	23	181653938	5	405151	28	182059089
EIGHTEEN CRORE TWENTY LAKH FIFTY NINE THOUSAND EIGHTY NINE ONLY							
Y3 - Half Yearly Interest Payment on Series XXVIII C 9.18% INE206D08196							
No of A/c	35	RTGS		NEFT		TOTAL	
Gross Int .(Rs.)	182090958	No. of Accounts	Amount (Rs.)	No. of Accounts	Amount (Rs.)	No. of Accounts	Amount (Rs.)
Less TDS Amt	54628						
Net. Amt (Rs.)	182036330	33	181899762	2	136568	35	182036330
EIGHTEEN CRORE TWENTY LAKH THIRTY SIX THOUSAND THREE HUNDRED THIRTY RUPEES ONLY							
Y4 - Half Yearly Interest Payment on Series XXVIII D 9.18% INE206D08204							
No of A/c	55	RTGS		NEFT		TOTAL	
Gross Int .(Rs.)	182090960	No. of Accounts	Amount (Rs.)	No. of Accounts	Amount (Rs.)	No. of Accounts	Amount (Rs.)
Less TDS Amt	414260						
Net. Amt (Rs.)	181676700	44	180789008	11	887692	55	181676700
EIGHTEEN CRORE SIXTEEN LAKH SEVENTY SIX THOUSAND SEVEN HUNDRED RUPEES ONLY							
Y5 - Half Yearly Interest Payment on Series XXVIII E 9.18% INE206D08162							
No of A/c	62	RTGS		NEFT		TOTAL	
Gross Int .(Rs.)	182090961	No. of Accounts	Amount (Rs.)	No. of Accounts	Amount (Rs.)	No. of Accounts	Amount (Rs.)
Less TDS Amt	177544						
Net. Amt (Rs.)	181913417	44	180001466	18	1911951	62	181913417
EIGHTEEN CRORE NINETEEN LAKH THIRTEEN THOUSAND FOUR HUNDRED SEVENTEEN RUPEES AND ZERO PAISA ONLY							

BEETAL FINANCIAL & COMPUTER SERVICES (P) LTD.

CIN : U67120DL1993PTC052486

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

beetal@beetalfinancial.com
www.beetalfinancial.com

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

Registrars & Share Transfer Agent

SEBI Registration Code : INR 000000262

Grand Total							
No of A/c	180	<u>RTGS</u>		<u>NEFT</u>		<u>TOTAL</u>	
Gross Int. (Rs.)	728363835	No. of Accounts	Amount (Rs.)	No. of Accounts	Amount (Rs.)	No. of Accounts	Amount (Rs.)
Less TDS Amt	678299						
Net. Amt (Rs.)	727685536	144	724344174	36	3341362	180	727685536
Grand Total : SEVENTY TWO CRORE SEVENTY SIX LAKH EIGHTY FIVE THOUSAND FIVE HUNDRED THIRTY SIX ONLY							

Further we would like to inform you that we have prepared the Interest register of the BO Data as on **08/07/2025** 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
S P GUPTA
Vice President

Digitally signed by Surya Prakash
Gupta
Date: 2025.07.18 18:03:29 +05'30'

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99 Madangir, Behind LSC, New Delhi - 110062

Registrars & Share Transfer Agent

SEBI Registration Code : INR 000000262



National Stock Exchange Of India Limited

Date of

23-Jul-2025

NSE Acknowledgement

Symbol:-	
Name of the Company: -	Nuclear Power Corporation of India Limited
Submission Type:-	InterestPayment
Short Description:-	Announcement
Date of Submission:-	23-Jul-2025
NEAPS App. No:-	23220

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National Stock Exchange Of India Limited

Date of

23-Jul-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-Jul-2025 04:49:22 PM
NEAPS App. No:-	2025/Jul/1299/1299

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