



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, 8<sup>th</sup> Floor, North Wing, Vikram Sarabhai Bhavan,  
अणुशक्तिनगर, मुंबई Anushaktinagar, Mumbai-400 094.

सी आई एन CIN : U40104MH1987GOI149458



No. NPCIL/Bonds/Srs.XXVIII/Confirmation\_Interest\_pymt/2025-26/113

23<sup>rd</sup> July, 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 to the Debenture Holders of 9.18% Series XXVIII-Tranche B to E due on 23.07.2025

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 to the Debenture Holders for 9.18% Series XXVIII is due on 23.07.2025 has been released on its Due Date viz. 23.07.2025 as confirmed by M/s. IDBI Bank vide email Dated 23.07.2025 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 B	INE206D08188	23.07.2025	23.07.2025	YES	NA	NSEIL	CRISIL, CARE, ICRA AND INDIA RATINGS
Tranche C	INE206D08196	23.07.2025	23.07.2025	YES	NA	NSEIL	
Tranche D	INE206D08204	23.07.2025	23.07.2025	YES	NA	NSEIL	
Tranche E	INE206D08162	23.07.2025	23.07.2025	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*  
23/7/25  
(SRINIVASAN R)

Dy. Manager (F&A)



Encl: 1) NSÉIL 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

5) Acuite Rating, Mumbai

3) ICRA, Mumbai

4) India Rating, Mumbai



National Stock Exchange Of India Limited

**Date of**

23-Jul-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-Jul-2025
<b>NEAPS App. No:-</b>	23220

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

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 Half-yearly Interest Payment made for NCD Series 9.18% Series XXVIII-Tranche B to E to all its Bondholders on due date viz. 23rd July, 2025 (Wed) reg.

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

**Date:** 23-07-2025 17:28

**To:** HARSH\_NSDL <HarshA@nsdl.com>, viniferk@cdslindia.com, rahult@nsdl.co.in, "caipo@cdslindia.com" <caipo@cdslindia.com>

**CC:** ashishb@cdslindia.com, Umesh\_K\_cdsl <umeshk@cdslindia.com>, sagarz@cdslindia.com, "Ms.Priyanka Ayare : priyankaa@cdslindia.com" <priyankaa@cdslindia.com>, Prashant\_K\_cdsl <prashantk@cdslindia.com>, anurag\_T-nsdl <AnuragT@nsdl.com>, "Beetal Financial Computer Services Pvt. Ltd" <beetalrta@gmail.com>, shubham\_badagode-SBICAPTRUSTEECOLTD <shubham.badagode@sbicaptrustee.com>, KALPITA\_GHOSH\_SBICAP <kalpita.ghosh@sbicaptrustee.com>, Richa Phale <richa.phale@sbicaptrustee.com>, "dt.compliances@sbicaptrustee.com" <dt.compliances@sbicaptrustee.com>, nvpokle <nvpokle@npcil.co.in>, Archana Mishra <archana@npcil.co.in>, SRINIVASAN\_R <srinivasanr@npcil.co.in>

Dear Sir/Madam,

This is for your kind information that the Half-yearly Interest payment for 9.18% Series XXVIII (ISIN no.INE206D08188; INE206D08196; INE206D08204 and INE206D08162

of NPCIL Bonds are made to all its Bondholders on its Due Date 23rd July, 2025 (Wednesday)

The Attached document is for ready reference.

Regards,  
PFG-NPCIL,H.Q

— Attachments: —

Interest\_payment\_srs.28\_23072025\_nsd\_cdsl.pdf

454 KB



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सी आई एन CIN : U40104MH1987GOI149458



**ONLY ONLINE SUBMISSION IN NEAPS**

No. NPCIL/BONDS/Record\_date\_intimation\_srs.28\_30\_31\_32/2025-26/97

10<sup>th</sup> 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 23<sup>rd</sup> July, 2025, 04<sup>th</sup> August, 2025, 25<sup>th</sup> September, 2025 and 29<sup>th</sup> 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)**

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NUCLEAR POWER CORPORATION OF INDIA  
Vikram Sarabhai Bhawan, 7<sup>th</sup> 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.

<b>Y2 - Half Yearly Interest Payment on Series XXVIII B 9.18% INE206D08188</b>							
No of A/c	28	<u>RTGS</u>		<u>NEFT</u>		<u>TOTAL</u>	
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
<b>EIGHTEEN CRORE TWENTY LAKH FIFTY NINE THOUSAND EIGHTY NINE ONLY</b>							
<b>Y3 - Half Yearly Interest Payment on Series XXVIII C 9.18% INE206D08196</b>							
No of A/c	35	<u>RTGS</u>		<u>NEFT</u>		<u>TOTAL</u>	
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
<b>EIGHTEEN CRORE TWENTY LAKH THIRTY SIX THOUSAND THREE HUNDRED THIRTY RUPEES ONLY</b>							
<b>Y4 - Half Yearly Interest Payment on Series XXVIII D 9.18% INE206D08204</b>							
No of A/c	55	<u>RTGS</u>		<u>NEFT</u>		<u>TOTAL</u>	
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
<b>EIGHTEEN CRORE SIXTEEN LAKH SEVENTY SIX THOUSAND SEVEN HUNDRED RUPEES ONLY</b>							
<b>Y5 - Half Yearly Interest Payment on Series XXVIII E 9.18% INE206D08162</b>							
No of A/c	62	<u>RTGS</u>		<u>NEFT</u>		<u>TOTAL</u>	
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
<b>EIGHTEEN CRORE NINETEEN LAKH THIRTEEN THOUSAND FOUR HUNDRED SEVENTEEN RUPEES AND ZERO PAISA ONLY</b>							

## 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

<b>Grand Total</b>							
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						
<b>Net. Amt (Rs.)</b>	<b>727685536</b>	<b>144</b>	<b>724344174</b>	<b>36</b>	<b>3341362</b>	<b>180</b>	<b>727685536</b>
<b>Grand Total : SEVENTY TWO CRORE SEVENTY SIX LAKH EIGHTY FIVE THOUSAND FIVE HUNDRED THIRTY SIX ONLY</b>							

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'

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

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सी आई एन CIN : U40104MH1987GOI149458



No. NPCIL/Bonds/Sr.XXVIII-9.18%/Confirmation\_Intt.pymt/2025-26/112

23<sup>rd</sup> July, 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 to the Debenture Holders of 9.18% Series XXVIII-Tranche B to E of NPCIL Bonds due on 23.07.2025**

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 B to E of NPCIL Bonds due on 23.07.2025 has been released on Due date viz. 23.07.2025 as confirmed by M/s. IDBI Bank vide email dated 23.07.2025 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	INE206D08188	23.07.2025	23.07.2025	182090956.00	RTGS/NEFT	Interest Payment
2	INE206D08196	23.07.2025	23.07.2025	182090958.00	RTGS/NEFT	Interest Payment
3	INE206D08204	23.07.2025	23.07.2025	182090960.00	RTGS/NEFT	Interest Payment
4	INE206D08162	23.07.2025	23.07.2025	182090961.00	RTGS/NEFT	Interest Payment

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

Thanking you,

Yours faithfully,

*Srinivasan R*  
23/07/2025

(SRINIVASAN R)

Dy. Manager (F&A)



Encl: as stated above.