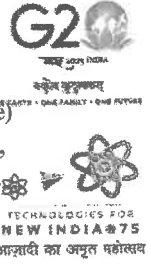




न्यूक्लियर पावर कॉर्पोरेशन ऑफ इंडिया लिमिटेड Nuclear Power Corporation of India Limited

(भारत सरकार का उद्यम)
8 वा तल, विक्रम साराभाई भवन,
अणुशक्तिनगर मुंबई - 400 094
Tel :022-25991892

(A Government of India Enterprise)
8th Floor, Vikram Sarabhai Bhavan,
Anushakti Nagar, Mumbai - 400 094
(CIN) - U40104MH1987GOI149458



ONLINE SUBMISSION IN NEAPS

No. NPCIL/BOND/Sr.XXXVII/Confirmation_payment/2024-25/ 193

Dated- 23rd December, 2024.

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 206D08493 (7.55% Series XXXVII) Unsecured Non-Convertible Debentures of NPCIL.
(2) Our letter No. NPCIL/BONDS/Record date intimation srs29 33 37/2024-25/133 dtd. 30th August, 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 14th June, 2023, We hereby certify that the Yearly Interest payment which is due as on 23/12/2024 on the above referred NCDs has been paid on Due Date viz.23/12/2024 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 23/12/2024.

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 206D08493
2	Issue size	Rs.2350.00Crores
3	Interest Amount to be paid on due date	Rs.177,42,50,000/-
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	09/12/2024
8	Due date for interest payment (DD/MM/YYYY)	23/12/2024
9	Actual date for interest payment (DD/MM/YYYY)	23/12/2024
10	Amount of interest paid	Rs.177,42,50,000/-
11	Date of last interest payment	26/12/2023
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
23/12/2024

(SRINIVASAN R)
Dy. Manager (F&A)



National Stock Exchange Of India Limited

Date of 23-Dec-2024

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-Dec-2024 05:11:16 PM
NEAPS App. No:-	2024/Dec/702/702

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-Dec-2024

NSE Acknowledgement

Symbol:-	
Name of the Company: -	Nuclear Power Corporation of India Limited
Submission Type:-	InterestPayment
Short Description:-	Announcement
Date of Submission:-	23-Dec-2024
NEAPS App. No:-	20631

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,
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(CIN) - U40104MH1987GOI149458



ONLY ONLINE SUBMISSION IN NEAPS

No. NPCIL/BONDS/Record_date_intimation_srs.29_33_37/2024-25/133

30th August, 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 XXIX (8.40%), Series XXXIII (7.25%) & Annual Interest Payment Series XXXVII (7.55%) due on 28th November, 2024, 16th December, 2024 & 23rd December 2024 respectively.

Reference No. Series XXIX-(Tranche A to E) - ISIN INE206D08212, ISIN INE206D08220, ISIN INE206D08238,
ISIN INE206D08246, ISIN INE206D08253

Reference No. Series XXXIII-(Tranche A to E) -ISIN INE206D08410, ISIN INE206D08428, ISIN INE206D08436,
ISIN INE206D08444, ISIN INE206D08451

Reference No. Series XXXVII - ISIN INE206D08493

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 XXIX, XXXIII and XXXVII:-

S.N.	Bond Series & Coupon Rate (%)	Record Date	Interest Due Date
1	Series XXIX-Tranche A to E (8.40%)	13-11-2024 (Wed)	28-11-2024 (Thu)
2	Series XXXIII-Tranche A to E (7.25%)	02-12-2024 (Mon)	16-12-2024 (Mon) (Effective Due Date)
3	Series XXXVII- (7.55%)	09-12-2024 (Mon)	23-12-2024 (Mon)

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 Chandrakant Prabhu, M/s. MCS Share Transfer Agent Limited, Mumbai (R & TA)
4) Ms. Niharika, M/s. IDBI Trusteeship Services Limited, Mumbai. (Debenture Trustees)
5) Ms. Priyanka Chavan, M/s. SBICAP Trustee Company Limited (Debenture Trustees)
6) Ms. Ayushi, M/s. Alankit Assignments Limited, (R & TA)



Alankit ASSIGNMENTS LIMITED

18TH December, 2024

Mr. M.K.Gautam,
Manager (F & A)
Bond Section,
NPCIL HQs,
Mumbai.

SUB : Yearly Interest Payment of NPCIL Bonds INE206D08493 - SR-XXXVII 7.55% OF FV 10,00,000
Date of Payment 23/12/2024

Dear Sir

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


NPCIL - BOND <u>INE206D08493</u>						
Interest Payment Summary (Payment Date : 23.12.2024)						
Pay Mode	Records	Bonds	Print Amount	Gross Int. Amount	Tax Amount	Net Amount
DC	1	6695	6695000000.00	505472500.00	50547250.00	454925250.00
NEFT	1	2	2000000.00	151000.00	0.00	151000.00
RT	24	16803	16803000000.00	1268626500.00	755000.00	1267871500.00
Total	26	23500	23500000000.00	1774250000.00	51302250.00	1722947750.00

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
Deputy General Manager

SEBI Registration. Nos.

INB230881235, INF230881235, INE230881235, INB010881234, INF010881234, INE010881234, INE260881235, INB050881235, INF000001363, IN-DP-NSDL-14-96, IN-DP-CDSL-43-

CIN : U74210DL1991PLC042569

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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 | e-mail : 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 1208 | e-mail : alankitmumbai@alankit.com