



# 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.XXXVII/Confirmation\_Interest\_pymt/2024-25/195

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

To,  
M/s. SBICAP Trustee Company Limited,  
4th Floor, Mistry Bhavan,  
122 Dinshaw Vachha Road,  
Churchgate, Mumbai-400020

Dear Sir/Madam,

**Subject:** Timely payment of Yearly Interest to the Debenture Holders of 7.55% Series XXXVII due on 23.12.2024

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 Yearly Interest Payment to the Debenture Holders for 7.55% Series XXXVII is due on 23.12.2024 has been released on its Due Date viz. 23.12.2024 as confirmed by M/s. IDBI Bank vide email Dated 23.12.2024 and details are as under:

NCD Bond Series-Rate of Interest	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
XXXVII 7.55%	INE206D08493	23.12.2024	23.12.2024	YES	NA	NSEIL	CRISIL, CARE, ICRA AND INDIA RATINGS

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*  
23/12/2024  
(SRINIVASAN R)  
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



**National Stock Exchange Of India Limited**

*Date of*

23-Dec-2024

**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-Dec-2024 05:11:16 PM
<b>NEAPS App. No:-</b>	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**

<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-Dec-2024
<b>NEAPS App. No:-</b>	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.



# Alankit ASSIGNMENTS LIMITED

18<sup>TH</sup> 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 INE206D08493						
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, INP00001363, IN-DP-NSDL-14-96, IN-DP-CDSL-43-

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)

**Subject:** Intimation of payment of Annual Interest made to all the Bondholders of 7.55% Series XXXVII of NPCIL Bonds on due date viz. 23.12.2024 reg.

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

**Date:** 23-12-2024 17:56

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

**CC:** Pallavi\_NSDL <pallavid@nsdl.co.in>, Prashant Lingayat - NSDL <PrashantL@nsdl.co.in>, ROHAN\_K <rohan.kulshrestha@crisil.com>, viniferk@cdslindia.com, Sudhir Kumar-CARERATINGS <sudhir.kumar@careedge.in>, SUJAY-ICRA\_INDIA <sujay.halder-associates@icraindia.com>, PARAS\_PAL\_INDIARATINGS <paras.pal@indiaratings.co.in>, vishal.choudhary@acuite.in, Shubham Aggarwal <shubham.aggarwal@crisil.com>, "vihang.sampat\_CARERATINGS" <vihang.sampat@careedge.in>, nvpokle <nvpokle@npcil.co.in>, Archana Mishra <archana@npcil.co.in>, SRINIVASAN\_R <srinivasanr@npcil.co.in>, Sunita <sunitam@npcil.co.in>, "INSTRUMENTS.INFO\_INDIARATINGS" <instruments.info@indiaratings.co.in>

Dear Sir/Madam,

This is for your kind information that the Annual Interest payment for NCD Series 7.55% Series XXXVII (ISIN no.INE206D08493)

are made to all its Bondholders on the due date viz. **23rd December, 2024 (Monday)**

The Attached document is for ready reference.

Regards,  
PFG-NPCIL,H.Q

— Attachments: —

interest\_payment\_made-bondholders-37-due\_23122024-nsdl-cdsl.pdf

354 KB



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

(भारत सरकार का उद्यम)  
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(CIN) - U40104MH1987GOI149458



No. NPCIL/Bonds/Sr.XXXVII-7.55%/Confirmation\_Intt.pymt/2024-25/194 23<sup>rd</sup> December, 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 Yearly Interest to the Debenture Holders of 7.55% Series XXXVII- of NPCIL Bonds due on 23<sup>rd</sup> December, 2024

As per the Clause 57 of Chapter V of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, it is hereby certified that the Yearly Interest Payment to the Debenture Holders of 7.55% Series XXXVII of NPCIL Bonds due on 23.12.2024 has been released on Due date viz. 23.12.2024 as confirmed by M/s. IDBI Bank vide email dated 23.12.2024 and details are as under:

XXXVII-NCD Bond Series- Rate of Interest	Due Date of payment of Interest	Actual Date of payment of Interest	Gross Interest Amount Due (Rs.)	Mode of Payment	Remarks
INE206D08493 7.55%	23.12.2024	23.12.2024	1774250000.00	RTGS/NEFT	Interest Payment

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

Thanking you,

Yours faithfully,

*Srinivasan R*  
23/12/2024  
(Srinivasan R)  
Dy. Manager (F&A)



Encl: as stated above.