

Annexure A

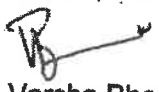
To,  
The Listing Compliance Department  
National Stock Exchange of India Limited  
Exchange Plaza, Bandra- Kurla Complex,  
Bandra East, Mumbai- 400051

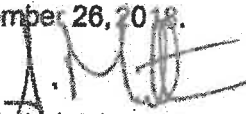
Sub: Initial Disclosure in respect of Large Corporate Entity

S.No.	Particulars	Details
1	Name of the company	Nuclear Power Corporation of India Limited
2	CIN	U40104MH1987GOI149458
3	Outstanding borrowing of company as on 31st March 2023 * (in Rs cr)	50877.10
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	AAA/ STABLE BY CRISIL, AAA/ STABLE BY CARE RATINGS, AAA/ STABLE BY ICRA, AAA/ STABLE BY INDIA RATINGS & RESEARCH & AAA/ STABLE BY ACUITE RATINGS & RESEARCH
5	Name of Stock Exchange <sup>#</sup> in which the fine shall be paid, in case of shortfall in the required borrowing under the	National Stock Exchange of India Limited

\*Excluding DAE Loan (Russian Credit for KKNPP) which represents funds provided by DAE to NPCIL on account of credit extended by Govt. of Russian Federation to Govt. of India.

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

  
Ms. Varsha Bhagat  
Company Secretary  
Ph No: 022-22180281

  
Shri Muthukrishnan S., IAS  
Director (Finance), CFO  
Ph No.: 022-25993331

Date - 18/04/2023

# - In terms para of 3.2(ii) of the Circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.


**Annexure B1**

To,  
The Listing Compliance Department  
National Stock Exchange of India Limited  
Exchange Plaza, Bandra- Kurla Complex,  
Bandra East, Mumbai- 400051

**Sub: Annual Disclosure in respect of Large Corporate Entity**

1. Name of the Company: Nuclear Power Corporation of India Limited
2. CIN: U40104MH1987GOI149458
3. Report filed for FY: 2022-2023
4. Details of the borrowings (all figures in Rs crore):

S.No.	Particulars	Details
i.	Incremental borrowing done in FY (a)	7350.00
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	1837.50
iii.	Actual borrowings done through debt securities in FY (c)	4850.00
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) (If the calculated value is zero or negative, write "nil")	Nil
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	NA

  
Ms. Varsha Bhagat  
Company Secretary  
Ph No: 022-22180281

  
Shri Muthukrishnan S., IAS  
Director (Finance), CFO  
Ph No.: 022-25993331

Date – 18/04/2023

**Annexure B2**

To,  
The Listing Compliance Department  
National Stock Exchange of India Limited,  
Exchange Plaza, Bandra- Kurla Complex,  
Bandra East, Mumbai- 400051

**Sub: Annual Disclosure in respect of Large Corporate Entity**

1. Name of the Company: Nuclear Power Corporation of India Limited
2. CIN: U40104MH1987GOI149458
3. Report filed for FY: **2022-23**
4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars	Details
i.	3-year block period (Specify financial years)*	2022-23, 2023-24, 2324-25
ii.	Incremental borrowing done in FY (T) (a)	7350.00
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	1837.50
iv.	Actual borrowing done through debt securities in FY (T) (c)	4850.00
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Nil
vi.	Quantum of (d), which has been met from (c) (e)	Nil
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	Nil

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	2021-22, 2022-23
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Nil

  
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Date – 18/04/2023

\$ - In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T-1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

#- (d) and (e) are same as mentioned at 4(v) and 4(vi) of this Annexure.

\* It is also to be noted that the incremental borrowing will be met over a contiguous block of 3 years instead of the block of 2 years reckoned from the FY 2021-2022 onwards (Ref. SEBI Circular- SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 dated 31<sup>st</sup> March, 2023).