



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



No. NPCIL/BONDS/Sr.XXIX_XXXIII/Intimation_intt/2024-25/ 160

24th October, 2024

To,
M/s. IDBI Trusteeship Services Limited,
Regd. Office: Asian Building, Ground Floor,
17, R. Kamani Marg, Ballard Estate,
Mumbai - 400 001.

Dear Sir/Madam,

Subject: Intimation of Interest Payment for Non-Convertible Debentures (NCDs) under SEBI Circular.

Pursuant to SEBI Circular No. SEBI/HO/MIRSD/MIRSD3/CIR/P/2017/72 dated June 30, 2017, as available in Master Circular for Debenture Trustee Circular no. SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dated May 16, 2024 on Monitoring of Interest/Principal Repayment and sharing such information with Credit Rating Agencies by the Debenture Trustees, this is to inform you that Interest payment for the following NCD Series are due stated as below-

S.N.	8.40% Series XXIX - ISIN Nos.	Record Date	Interest Due Date
1	INE206D08212	13.11.2024	28.11.2024
2	INE206D08220	13.11.2024	28.11.2024
3	INE206D08238	13.11.2024	28.11.2024
4	INE206D08246	13.11.2024	28.11.2024
5	INE206D08253	13.11.2024	28.11.2024
S.N.	7.25% Series XXXIII - ISIN Nos.	Record Date	Interest Due Date
6	INE206D08410	02.12.2024	16.12.2024 (Effective Due Date)
7	INE206D08428	02.12.2024	16.12.2024 (Effective Due Date)
8	INE206D08436	02.12.2024	16.12.2024 (Effective Due Date)
9	INE206D08444	02.12.2024	16.12.2024 (Effective Due Date)
10	INE206D08451	02.12.2024	16.12.2024 (Effective Due Date)

This is for your information and records.

Thanking you,

Yours faithfully,

Srinivasan R

Srinivasan R

Deputy Manager (F&A)

Nuclear Power Corporation of India Limited



- cc: Through email: 1) Credit Analysis & Research Ltd. (CARE RATINGS), Mumbai.
2) CRISIL Limited, Mumbai. 3) ICRA, Mumbai
4) India Ratings & Research Ltd., Mumbai. 5) Acuite Ratings, Mumbai.



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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)





National Stock Exchange Of India Limited

Date of

30-Aug-2024

NSE Acknowledgement

Symbol:-	
Name of the Company: -	Nuclear Power Corporation of India Limited
Submission Type:-	Announcements
Short Description:-	Record Date Updates
Date of Submission:-	30-Aug-2024 11:58:03 AM
NEAPS App. No:-	2024/Aug/1438/1438

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

30-Aug-2024

NSE Acknowledgement

Symbol:-	NPCIL
Name of the Company: -	Nuclear Power Corporation of India Limited
Submission Type:-	Record Date
Short Description:-	Announcement
Date of Submission:-	30-AUG-2024
NEAPS App. No:-	4005

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No. NPCIL/BONDS/Sr.XXXVII/Intimation_intt/2024-25/159

24th October, 2024

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

Dear Sir/Madam,

Subject: Intimation of Interest Payment for Non-Convertible Debentures (NCDs) under SEBI Circular.

Pursuant to SEBI Circular No. SEBI/HO/MIRSD/MIRSD3/CIR/P/2017/72 dated June 30, 2017, as available in Master Circular for Debenture Trustee Circular no. SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dated May 16, 2024 on Monitoring of Interest/Principal Repayment and sharing such information with Credit Rating Agencies by the Debenture Trustees, this is to inform you that Interest payment for the following NCD Series are due stated as below-

S.N.	7.55% Series XXXVII - ISIN Nos.	Record Date	Interest Due Date
1	INE206D08493	09.12.2024	23.12.2024

This is for your information and records.

Thanking you,

Yours faithfully,

Srinivasan R

Srinivasan R
Deputy Manager (F&A)
Nuclear Power Corporation of India Limited



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(DIPANKAR BISWAS)

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