



न्यूक्लियर पावर कॉर्पोरेशन
ऑफ इंडिया लिमिटेड
(भारत सरकार का उद्यम)

**NUCLEAR POWER CORPORATION
OF INDIA LIMITED**
(A Government of India Enterprise)

एनपीसीआईएल
NPCIL

विक्रम साराभाई भवन
सेंट्रल एवेन्यू रोड, अणुशक्तिनगर,
मुंबई - 400 094.

Vikram Sarabhai Bhavan,
Central Avenue Road, Anushaktinagar,
Mumbai - 400 094.

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2599 1000

Phone : 2599 3000
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फैक्स : 022-2556 3350

Fax : 022-2556 3350

वेबसाइट : www.npcil.nic.in

Website : www.npcil.nic.in

सी.आई.एन./CIN : U40104 MH 1987 GOI 149458

ONLINE SUBMISSION IN NEAPS

No. NPCIL/BOND/Sr.XXXVIII/Confirmation_payment/2023-24/43

Dated- 22.03.2024.

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-INE206D08501 (7.70% Srs. XXXVIII Unsecured Non-Convertible Debentures of NPCIL)
(2) Our letter No. NPCIL/BONDS/Record date intimation srs28,30to32;34to36;38/38 dtd. 19th December, 2023.

Dear Sir/Madam,

Pursuant to Regulation 57 under Chapter V(Obligations of Listed Entity which has listed its non-convertible securities) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI (LODR) (Second Amendment) Regulations, 2023 dated 14th June, 2023, We hereby certify that the Yearly Interest payment which is due as on 21.03.2024 on the above referred NCDs has been paid on its Due Date viz. 21.03.2024 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 21.03.2024.

Kindly take the above intimation on record.

submission of compliance under Regulation 57

- a. Whether Interest payment/ redemption payment made (yes/ no): **yes**
b. Details of Interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE206D08501
2	Issue size	Rs.2500.00Crores
3	Interest Amount to be paid on due date	Rs.192,50,00,000/-
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	06/03/2024
8	Due date for interest payment (DD/MM/YYYY)	21/03/2024
9	Actual date for interest payment (DD/MM/YYYY)	21/03/2024
10	Amount of interest paid	Rs.192,50,00,000/-
11	Date of last interest payment	Not Applicable
12	Reason for non-payment/ delay in payment	Not Applicable

पंजीकृत कार्यालय : सेंटर-1, 16 वाँ तल, विश्व व्यापार केन्द्र, कफ परेड, कुलाबा, मुंबई - 400 005.

Regd. Office : Centre-1, 16th Floor, World Trade Centre, Cuffe Parade, Colaba, Mumbai - 400 005

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	

The above-mentioned Bonds are listed on the National Stock Exchange of India. In compliance with SEBI Listing Regulations, the above information is being hosted on NPCIL's website at www.npcil.co.in under **Investor's Corner**.

For **NUCLEAR POWER CORPORATION OF INDIA LIMITED**


(DIPANKAR BISWAS)
Dy. Manager (F&A)



- Encl: a) Proof of Payment/Confirmation of Interest payment made.
b) Letter dated 19.12.2023 regarding Intimation of Record Date.
c) Calculation statement provided by Registrar & Transfer Agent (M/s. MCS Share Transfer Agent Limited, Mumbai)

Proof of Payment/Confirmation for Yearly Interest payment made to all the bondholders of 7.70% Srs.38 (INE 206D08501) of NPCIL Bond due on 21.03.2024 (Thursday)

CORPORATE ACCOUNT NUMBER	PIR NUMBER	INTER PRODUCT	INSTRUMENT	AMOUNT	BENEF. DESCRIPTION	BENE. ACCOUNT	UTR NUMBER	LIQ STATUS	INST STATUS	PDTBENF	PDTBENPA	PDTMAKE	PDTCHCKR
2405653	004125000012704	0000A	RTGS	87.78,000.00	NPS TRUST - A/C LIC PENSION FUND SCHEME C - TIER I	UTIB00000004	IBKL R62024032101524179	Paid	Schedule Generated	N300167			BU000500
2405653	004125000012704	00011	RTGS	154,00,000.00	UNIVERSAL INDIA INSURANCE COMPANY LIMITED	HDFC00000004	IBKL R62024032101524183	Paid	Schedule Generated	N300812			BU000500
2405653	004125000012704	0000D	RTGS	192,50,000.00	LIMITED	DEUT0784DCO	IBKL R62024032101524184	Paid	Schedule Generated	N300167			BU000500
2405653	004125000012704	00015	RTGS	346,50,000.00	CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LTD	SCBL0036001	IBKL R62024032101524187	Paid	Schedule Generated	N301524			BU000500
2405653	004125000012704	00004	RTGS	194,50,000.00	SBI CREDIT RISK FUND	SININD009995	IBKL R62024032101524161	Paid	Schedule Generated	N303786			BU000500
2405653	004125000012704	00001	RTGS	69,30,000.00	CENTRAL BANK OF INDIA	CBIND081087	IBKL R62024032101524169	Paid	Schedule Generated	N300079			BU000500
2405653	004125000012704	00003	RTGS	385,00,000.00	FRANKLIN INDIA BANKING & PSU DEBT FUND	HSBC0400002	IBKL R62024032101524170	Paid	Schedule Generated	N300142			BU000500
2405653	004125000012704	00007	RTGS	269,50,000.00	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE DEBT FUND	DEUT0784DCO	IBKL R62024032101524175	Paid	Schedule Generated	N300167			BU000500
2405653	004125000012704	00008	RTGS	4,62,000.00	NPS TRUST - A/C LIC PENSION FUND SCHEME C - TIER II	UTIB00000004	IBKL R62024032101524174	Paid	Schedule Generated	N300167			BU000500
2405653	004125000012704	00014	RTGS	154,00,000.00	KOTAK MAHINDRA LIFE INSURANCE COMPANY LTD.	SCBL0036001	IBKL R62024032101524186	Paid	Schedule Generated	N301524			BU000500
2405653	004125000012704	0000F	RTGS	7,70,000.00	NPS TRUST - A/C MAX LIFE PENSION FUND MANAGEMENT LIMITED SCHEME C-TIER I	UTIB00000004	IBKL R62024032101524181	Paid	Schedule Generated	N300167			BU000500
2405653	004125000012704	00010	RTGS	770,00,000.00	GENERAL INSURANCE CORPORATION OF INDIA	BKID0000010	IBKL R62024032101524185	Paid	Schedule Generated	N300812			BU000500
2405653	004125000012704	00003	RTGS	11,55,000.00	NSPCL EMPLOYEES PROVIDENT FUND TRUST	ICIC0000007	IBKL R62024032101524167	Paid	Schedule Generated	N302679			BU000500
2405653	004125000012704	00006	RTGS	577,50,000.00	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK CORPORATE BOND FUND	DEUT0784DCO	IBKL R62024032101524173	Paid	Schedule Generated	N300167			BU000500
2405653	004125000012704	00008	RTGS	577,50,000.00	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	DEUT0784DCO	IBKL R62024032101524176	Paid	Schedule Generated	N300167			BU000500
2405653	004125000012704	00013	RTGS	385,00,000.00	HDFC MUTUAL FUND-HDFC CORPORATE BOND FUND	ICIC0000004	IBKL R62024032101524188	Paid	Schedule Generated	N301348			BU000500
2405653	004125000012704	00002	RTGS	2887,50,000.00	CBT-EFF-05-E-DM	SCBL0036001	IBKL R62024032101524166	Paid	Schedule Generated	N301524			BU000500
2405653	004125000012704	00007	RTGS	192,50,000.00	FRAMERICA LIFE INSURANCE LIMITED	CITI0100000	IBKL R62024032101524164	Paid	Schedule Generated	N300054			BU000500
2405653	004125000012704	00002	RTGS	385,00,000.00	FRANKLIN INDIA CORPORATE DEBT FUND	HSBC0400002	IBKL R62024032101524168	Paid	Schedule Generated	N300142			BU000500
2405653	004125000012704	00004	RTGS	2,194,50,000.00	BANDHAN BANKING & PSU DEBT FUND	DEUT0784DCO	IBKL R62024032101524171	Paid	Schedule Generated	N300167			BU000500
2405653	004125000012704	0000E	RTGS	46,20,000.00	NPS TRUST A/C - AXIS PENSION FUND MANAGEMENT LIMITED SCHEME C - TIER I	UTIB00000004	IBKL R62024032101524180	Paid	Schedule Generated	N300167			BU000500
2405653	004125000012704	00012	RTGS	433,12,500.00	SOLAR ENERGY CORPORATION OF INDIA LIMITED	ICIC0000007	IBKL R62024032101524182	Paid	Schedule Generated	N301330			BU000500
2405653	004125000012704	00001	RTGS	577,50,000.00	CBT-EFF-11-E-DM	SCBL0036001	IBKL R62024032101524165	Paid	Schedule Generated	N301524			BU000500
2405653	004125000012704	00006	RTGS	4312,00,000.00	SBI CORPORATE BOND FUND	SBIN0009995	IBKL R62024032101524163	Paid	Schedule Generated	N303786			BU000500
2405653	004125000012704	00005	RTGS	577,50,000.00	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK BANKING AND PSU DEBT FUND	DEUT0784DCO	IBKL R62024032101524172	Paid	Schedule Generated	N300167			BU000500
2405653	004125000012704	00009	RTGS	1763,30,000.00	NPS TRUST - A/C LIC PENSION FUND SCHEME - STATE GOVT	UTIB00000004	IBKL R62024032101524177	Paid	Schedule Generated	N300167			BU000500
2405653	004125000012704	0000C	RTGS	69,30,000.00	NPS TRUST - A/C LIC PENSION FUND SCHEME - Andhra Pradesh	UTIB00000004	IBKL R62024032101524178	Paid	Schedule Generated	N300167			BU000500
2405653	004125000012704	00005	RTGS	1570,80,000.00	SBI BANKING AND PSU FUND	SBIN0009995	IBKL R62024032101524162	Paid	Schedule Generated	N303786			BU000500
19194,17,900.00													



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CIN : U40104 MH 1987 GOI 149458
ONLINE SUBMISSION IN NEAPS

No. NPCIL/BONDS/Record_date_intimation_srs.28;30to32;34to36;38/38

19th December, 2023

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 Interest Payment of Series XXVIII (9.18%); Series XXX (8.14%) Series XXXI (8.23%); Series XXXII (8.13%) & Yearly Interest payment of Series XXXIV (7.34%); Series XXXV (6.80%); Series XXXVI (6.89%) and Series XXXVIII (7.70%) of 23rd January, 2024, 26th March, 2024, 05th February, 2024, 28th March, 2024; 23rd January, 2024, 26th March, 2024, 26th March, 2024 and 21st March, 2024 respectively.

Reference No. Series XXVIII- (Tranche A to E) - ISIN INE206D08170; ISIN INE206D08188;
ISIN INE206D08196; ISIN INE206D08204;
ISIN INE206D08162:

Reference No. Series XXX- (Tranche A to E) - ISIN INE206D08261; ISIN INE206D08279;
ISIN INE206D08287; ISIN INE206D08295;
ISIN INE206D08303:

Reference No. Series XXXI- (Tranche A to E) - ISIN INE206D08311; ISIN INE206D08329;
ISIN INE206D08337; ISIN INE206D08345;
ISIN INE206D08352:

Reference No. Series XXXII- (Tranche A to E) - ISIN INE206D08360; ISIN INE206D08378;
ISIN INE206D08386; ISIN INE206D08394;
ISIN INE206D08402:

Reference No. Series XXXIV- ISIN INE206D08469:

Reference No. Series XXXV- ISIN INE206D08477:

Reference No. Series XXXVI- ISIN INE206D08485:

Reference No. Series XXXVIII- ISIN INE206D08501:

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, XXX to XXXII, Series XXXIV to XXXVI and Series XXXVIII.

S.N.	Bond Series & Coupon Rate (%)	Record Date	Interest Due Date
1	Series XXVIII-Tra. A to E (9.18%)	08-01-2024 (Mon)	23-01-2024
2	Series XXX-Tra. A to E (8.14%)	11-03-2024 (Mon)	26-03-2024(Effective Due Date)
3	Series XXXI Tra. A to E (8.23%)	22-01-2024 (Mon)	05-02-2024 (Effective Due Date)
4	Series XXXII-Tra. A to E (8.13%)	13-03-2024 (Wed)	28-03-2024
5	Series XXXIV (7.34%)	08-01-2024 (Mon)	23-01-2024

1/2

पंजीकृत कार्यालय : सेक्टर-1, 16 वाँ तल, विश्व व्यापार केन्द्र, कफ परेड, कुलाबा, मुंबई - 400 005

Regd. Office : Centre-1, 16th Floor, World Trade Centre, Cuffe Parade, Colaba, Mumbai - 400 005

Continued...

S.N.	Bond Series & Coupon Rate (%)	Record Date	Interest Due Date
6	Series XXXV (6.80%)	11-03-2024 (Mon)	26-03-2024(Effective Due Date)
7	Series XXXVI (6.89%)	11-03-2024 (Mon)	26-03-2024(Effective Due Date)
8	Series XXXVIII (7.70%)	06-03-2024 (Wed)	21-03-2024

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. (Registrar & Transfer Agent)
4) Ms. Jinal Shah, M/s. IDBI Trusteeship Services Limited, Mumbai. (Debenture Trustees)
5) Shri Abhinav K A, M/s. Alankit Assignments Ltd., New Delhi. (Registrar & Transfer Agent)
6) Ms.Richa Phale, M/s. SBICAP Trustee Company Limited, Mumbai. (Debenture Trustees)
7) Shri Bhavendra Jha, M/s.Beetal Financial and Computer Service Pvt. Limited, New Delhi.
8) Ms.Pragati Mahimkar, M/s.Catalyst Trusteeship Limited, Mumbai.



Alankit ASSIGNMENTS LIMITED

15th March 2024

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

SUB : Yearly Interest Payment of NPCIL Bonds INE206D08501 - SR-XXXVIII 7.70% OF FV 10.00.000 Date of Payment 21/03/2024

Dear Sir

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

NPCIL - BOND INE206D08501						
Interest Payment Summary (Payment Date : 21.03.2024) Acc No. 004103000041690						
Pay Mode	Records	Bonds	Prin Amount	Gross Int. Amount	Tax Amount	Net Amt
RT	28	250000	25000000000	1925000000.00	5582500.00	1919417500.00
Grand Total	28	250000	25000000000.00	1925000000.00	5582500.00	1919417500.00

Hope you will find it in order

For: Alankit Assignments Ltd.



Abhinav Kumar Agarwal
Deputy General Manager

SEBI Registration. Nos

INF230881235 INF230881235 INE230881235 INB010881234 INF010881234 INE010881234 INE260881275 INB050881235 INP000001303 IN-OP-NSDL-14-96 IN-OP-CDSL-43-99

CIN : U74210DL1991PLC042569

Registered Office : 205-208, Anarkali Complex, Jhandewalan Extension, New Delhi - 110055

Corporate Office : Alankit House, 4E/2, Jhandewalan Extension, New Delhi -110055

Phone : +91-11-4254 1234 / 2354 1234 | Fax : +91-11-2355 2001 | Website : www.alankit.com | e-mail : info@alankit.com



National Stock Exchange Of India Limited

Date of

22-Mar-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:-	22-Mar-2024 11:38:12 AM
NEAPS App. No:-	2024/Mar/749/749

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 22-Mar-2024

NSE Acknowledgement

Symbol:-	
Name of the Company: -	Nuclear Power Corporation of India Limited
Submission Type:-	InterestPayment
Short Description:-	Announcement
Date of Submission:-	22-Mar-2024
NEAPS App. No:-	17172

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.