



न्यूक्लियर पावर कॉर्पोरेशन ऑफ इंडिया लिमिटेड  
NUCLEAR POWER CORPORATION OF INDIA LIMITED

(भारत सरकार का उदयम A Govt. of India Enterprise)

वित्त निदेशालय Directorate of Finance

एनपीसीआईएल, मुख्यालय, 8वां तल, उत्तरी विंग, विक्रम साराभाई भवन,  
NPCIL, HQ, 8<sup>th</sup> Floor, North Wing, Vikram Sarabhai Bhavan,  
अणुशक्तिनगर, मुंबई Anushaktinagar, Mumbai-400 094.  
सी आई एन CIN : U40104MH1987GOI149458



**ONLINE SUBMISSION IN NEAPS**

Dated- 25<sup>th</sup> March, 2025.

No. NPCIL/BOND/Sr.XXX/Confirmation\_ payment/2024-25/57

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 Half-yearly Interest on Non-convertible debt securities issued by NPCIL on Private placement.

**Reference:** (1) ISIN-INE206D08261; INE206D08279; INE206D08287; INE206D08295 and INE206D08303 (8.14% Series XXX-Tranche A to E )Unsecured Non-Convertible Debentures of NPCIL.  
(2) Our letter No. NPCIL/BONDS/Record dte intimation srs30to32 34to36 38/2024-25/186 dtd. 03rd December, 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 14<sup>th</sup> June, 2023, We hereby certify that the Half-yearly Interest payment which is due as on 25/03/2025 on the above referred NCDs has been paid on Due Date viz.25/03/2025 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 25/03/2025.

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	INE206D08261; INE206D08279; INE206D08287; INE206D08295 & INE206D08303:
2	Issue size	Rs.2200.00 Crores
3	Interest Amount to be paid on due date	Rs.88,80,40,557/-
4	Frequency - quarterly/ monthly	Half-Yearly
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	10/03/2025
8	Due date for interest payment (DD/MM/YYYY)	25/03/2025
9	Actual date for interest payment (DD/MM/YYYY)	25/03/2025
10	Amount of interest paid	Rs.88,80,40,557/-
11	Date of last interest payment	25/09/2024
12	Reason for non-payment/ delay in payment	Not Applicable



c. Details of Redemption payments:

Sl. No.	Particulars	Details
1	ISIN	<b>Not Applicable</b>
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*  
*25/03/2025*

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



Sr. xxx



National Stock Exchange Of India Limited

Date of 25-Mar-2025

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>	25-Mar-2025 06:02:05 PM
<b>NEAPS App. No:-</b>	2025/Mar/835/835

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.

XXXV



National Stock Exchange Of India Limited

Date of 24-Mar-2025

**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>	24-Mar-2025
<b>NEAPS App. No:-</b>	21798

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,  
अणुयांत्रितनगर 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) - U40104MH1987GO1149458



ONLY ONLINE SUBMISSION IN NEAPS

No. NPCIL/BONDS/Record\_dte\_intimation\_srs.30to32\_34to36\_38/2024-25/186

03<sup>rd</sup> December 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 **XXX (8.14%)** due on 25<sup>th</sup> March, 2025, **Series XXXI (8.23%)** due on 04<sup>th</sup> February, 2025 & **Series XXXII (8.13%)** due on 28<sup>th</sup> March, 2025 and Annual Interest Payment **Series XXXIV (7.34%)** due on 23<sup>rd</sup> January, 2025, **Series XXXV (6.80%)**, **Series due on 24<sup>th</sup> March, 2025 (Effective date)**, **XXXVI (6.89%)** due on 24<sup>th</sup> March, 2025 and **Series XXXVIII (7.70%)** due on 21<sup>st</sup> March, 2025.

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

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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 XXX, XXXI, XXXII, XXXIV, XXXV, XXXVI and XXXVIII:-

Sr. No.	Bond Series & Coupon Rate (%)	Record Date	Interest Due Date
1	Series <b>XXX</b> -Tranche A to E (8.14%)	10-03-2025 (Mon)	25-03-2025 (Tue)
2	Series <b>XXXI</b> -Tranche A to E (8.23%)	20-01-2025 (Mon)	04-02-2025 (Tue)
3	Series <b>XXXII</b> -Tranche A to E (8.13%)	13-03-2025 (Thu)	28-03-2025 (Fri)
4	Series <b>XXXIV</b> - (7.34%)	08-01-2025 (Wed)	23-01-2025 (Thu)
5	Series <b>XXXV</b> - (6.80%)	10-03-2025 (Mon)	24-03-2025 (Mon)
			<b>Effective Due Date</b>
6	Series <b>XXXVI</b> - (6.80%)	10-03-2025 (Mon)	24-03-2025 (Mon)
7	Series <b>XXXVIII</b> - (7.70%)	06-03-2025 (Thu)	21-03-2025 (Fri)

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,

*Srinivasan R*  
*02/12/2011*

(SRINIVASAN R)

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 Agents Limited, (R & TA)  
4) Ms. Niharika, M/s. IDBI Trusteeship Services Ltd, (Debenture Trustee)  
5) Ms. Priyanka Chavan, M/s. SBICAP Trustee Co. Limited (Debenture Trustee)  
6) Shri Soham Vaidya, M/s. Catalyst Trusteeship Limited (Debenture Trustee)  
7) Ms. Sahil Vaish, M/s. Alankit Assignments Limited (R & TA)

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# MCS Share Transfer Agent Limited

3B3 3<sup>rd</sup> FLOOR GUNDECHA ONCLAVE KHERANI ROAD  
SAKINAKA ANDHERI EAST MUMBAI 400072

Phone No: 022-28516021-22, 022-46049717, Email: [helpdesk@mcsregistrars.com](mailto:helpdesk@mcsregistrars.com)

Website: [www.mcsregistrars.com](http://www.mcsregistrars.com), CIN NO. U67120WB2011PLC168872



To,  
Date : 20/03/2025  
Nuclear Power Corporation of India Ltd  
Vikram Sarabhai Bhavan,  
Central Avenue, Anushakti Nagar,  
Mumbai - 400 094

Attn: Mr. Srinivasan R / Sunita M

Dear Sir/Madam,

Sub: Half-Yearly Interest Payment dated 25.03.2025 - Series XXX(8.14%)  
TRCH- A, B, C, D, E

We write in connection with the captioned subject. We give below the break-up of Half-Yearly Interest payment dated 25/03/2025.  
Half-Yearly Interest Payment On Series-XXX- TRCH'A' (8.14%)

No of A/c	Gross.Int.Amt.(Rs.)	Less TDS Amt.	Net. Amt. (Rs.)	RTGS		NEFT		TOTAL	
				No of A/c	Amt.(Rs.)	No of A/c	Amt.(Rs.)	No of A/c	Net.Amt.(Rs.)
39	177608111.00	1463167.00	176144944.00						
				38	176104579.00	1	40365.00	39	176144944.00

Half-Yearly Interest Payment On Series-XXX- TRCH'B' (8.14%)

No of A/c	Gross.Int.Amt.(Rs.)	Less TDS Amt.	Net. Amt. (Rs.)	RTGS		NEFT		TOTAL	
				No of A/c	Amt.(Rs.)	No of A/c	Amt.(Rs.)	No of A/c	Net.Amt.(Rs.)
28	177608111.00	201827.00	177406284.00						
				27	177365919.00	1	40365.00	28	177406284.00

Half-Yearly Interest Payment On Series-XXX- TRCH'C' (8.14%)

No of A/c	Gross.Int.Amt.(Rs.)	Less TDS Amt.	Net. Amt. (Rs.)	RTGS		NEFT		TOTAL	
				No of A/c	Amt.(Rs.)	No of A/c	Amt.(Rs.)	No of A/c	Net.Amt.(Rs.)
37	177608112.00	403654.00	177204458.00						
				35	176962265.00	2	242193.00	37	177204458.00

Half-Yearly Interest Payment On Series-XXX- TRCH'D' (8.14%)

No of A/c	Gross.Int.Amt.(Rs.)	Less TDS Amt.	Net. Amt. (Rs.)	RTGS		NEFT		TOTAL	
				No of A/c	Amt.(Rs.)	No of A/c	Amt.(Rs.)	No of A/c	Net.Amt.(Rs.)
36	177608112.00	807309.00	176800803.00						
				36	176800803.00	0	0.00	36	176800803.00

*Chandra*



# MCS Share Transfer Agent Limited

3B3 3<sup>rd</sup> FLOOR GUNDECHA ONCLAVE KHERANI ROAD  
SAKINAKA ANDHERI EAST MUMBAI 400072

PhoneNo: 022-28516021-22, 022-46049717, Email: [helpdesknum@mcsregistrars.com](mailto:helpdesknum@mcsregistrars.com)

Website: [www.mcsregistrars.com](http://www.mcsregistrars.com), CINNO.U67120WB2011PLCI65872



## Half-Yearly Interest Payment On Series-XXX- TRCH'E' (8.14%)

No of A/c	Gross.Int.Amt.(Rs.)	Less TDS Amt.	Net. Amt. (Rs.)	RTGS		NEFT		TOTAL	
				No of A/c	Amt.(Rs.)	No of A/c	Amt.(Rs.)	No of A/c	Net.Amt.(Rs.)
33	177608111.00	201827.00	177406284.00	31	177285188.00	2	121096.00	33	177406284.00

## GRAND TOTAL

No of A/c	Gross.Int.Amt.(Rs.)	Less TDS Amt.	Net. Amt. (Rs.)	RTGS		NEFT		TOTAL	
				No of A/c	Amt.(Rs.)	No of A/c	Amt.(Rs.)	No of A/c	Net.Amt.(Rs.)
173	888040557.00	3077784.00	884962773.00	167	884518754.00	6	444019.00	173	884962773.00

Further we would like to inform you that we have prepared the interest register of the BO data as on 10/03/2025 being record date fixed by NPCIL

Kindly acknowledge the receipt of the same.  
Thanking you,  
Yours faithfully  
For MCS Share Transfer Agent Limited

*Chandrakant Prabhu*

Chandrakant Prabh  
Manager