



# 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.XXX/Confirmation\_Interest\_pymt/2024-25/142

26<sup>th</sup> September, 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:** Timely payment of Half-Yearly Interest to the Debenture Holders of 8.14% Series XXX-Tranche A to E due on 25.09.2024

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 Half-Yearly Interest Payment to the Debenture Holders for 8.14% Series XXX is due on 25.09.2024 has been released on its Due Date viz. 25.09.2024 as confirmed by M/s. IDBI Bank vide email Dated 25.09.2024 and details are as under:

Sr. No.	Series XXX 8.14%	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
1	INE206D08261	25.09.2024	25.09.2024	YES	NA	NSEIL	CRISIL, CARE, ICRA AND INDIA RATINGS
2	INE206D08279	25.09.2024	25.09.2024	YES	NA	NSEIL	
3	INE206D08287	25.09.2024	25.09.2024	YES	NA	NSEIL	
4	INE206D08295	25.09.2024	25.09.2024	YES	NA	NSEIL	
5	INE206D08303	25.09.2024	25.09.2024	YES	NA	NSEIL	

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,

  
(DIPANKAR BISWAS)  
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. 3) India Rating, Mumbai  
4) ICRA, Mumbai 5) Acuite Rating, Mumbai



**न्यूक्लियर पावर कार्पोरेशन 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



**ONLY ONLINE SUBMISSION IN NEAPS**

No. NPCIL/BONDS/Record\_date\_intimation\_srs.30\_31\_32/2024-25/111

03rd July, 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 XXXI (8.23%), XXX (8.14%) & XXXII (8.13%) due on 05<sup>th</sup> August, 2024, 25<sup>th</sup> September, 2024 and 30<sup>th</sup> September, 2024 respectively.**

Reference No. Series XXXI-(Tranche A to E) - ISIN INE206D08311, ISIN INE206D08329, ISIN INE206D08337, ISIN INE206D08345, ISIN INE206D08352  
Reference No. Series XXX-(Tranche A to E) - ISIN INE206D08261, ISIN INE206D08279, ISIN INE206D08287, ISIN INE206D08295, ISIN INE206D08303  
Reference No. Series XXXII-(Tranche A to E) - ISIN INE206D08360, ISIN INE206D08378, ISIN INE206D08386, ISIN INE206D08394, ISIN INE206D08402;

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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 XXXI, XXX and XXXII:-

S.N.	Bond Series & Coupon Rate (%)	Record Date	Interest Due Date
1	Series XXXI-Tranche A to E (8.23%)	22-07-2024 (Mon)	05-08-2024 (Effective Due Date)
2	Series XXX-Tranche A to E (8.14%)	10-09-2024 (Tue)	25-09-2024
3	Series XXXII-Tranche A to E (8.13%)	16-09-2024 (Mon)	30-09-2024 (Effective Due Date)

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* 3/7/24  
(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. Jinal Shah, M/s. IDBI Trusteeship Services Limited, Mumbai. (Debenture Trustees)

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**National Stock Exchange Of India Limited**

*Date of*

26-Sep-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>	26-Sep-2024
<b>NEAPS App. No:-</b>	19499

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.

# 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 : 18/09/2024  
Nuclear Power Corporation of India Ltd  
Vikram Sarabhai Bhavan,  
Central Avenue, Anushakti Nagar,  
Mumbai - 400 094

Attn: Mr. Dipankar Biswas / Sunita M

Dear Sir/Madam,

Sub: Half-Yearly Interest Payment dated 25.09.2024 - 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 25/09/2024.  
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	179570631.00	1632462.00	177938169.00						
				38	177897357.00	1	40812.00	39	177938169.00

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	179570631.00	204058.00	179366573.00						
				27	179325761.00	1	40812.00	28	179366573.00

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	179570628.00	408116.00	179162512.00						
				35	178917643.00	2	244869.00	37	179162512.00

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	179570629.00	816231.00	178754398.00						
				36	178754398.00	0	0.00	36	178754398.00

*C/Prabhu*





# 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: U67120WB2011PLCI68872



### 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	179570629.00	204058.00	179366571.00	31	179244136.00	2	122435.00	33	179366571.00

### 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	897853148.00	3264925.00	894588223.00	167	894139295.00	6	448928.00	173	894588223.00

Further we would like to inform you that we have prepared the interest register of the BO data as on 11/03/2024 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 Prabhu  
Manager



**National Stock Exchange Of India Limited**

*Date of*

26-Sep-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>	26-Sep-2024 11:21:18 AM
<b>NEAPS App. No:-</b>	2024/Sep/903/903

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.

**Subject:** Intimation of payment of Half-Yearly Interest made to all the Bondholders of 8.14% Series XXX of NPCIL Bonds on its due date viz. 25th September, 2024 (Wed) reg.

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

**Date:** 26-09-2024 12:47

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

**CC:** Pallavi\_NSDL <pallavid@nsdl.co.in>, Prashant Lingayat - NSDL <PrashantL@nsdl.co.in>, viniferk@cdslindia.com, ROHAN\_K <rohan.kulshrestha@crsil.com>, Shubham\_saini-careedge <Shubham.Saini@careedge.in>, SUJAY-ICRA\_INDIA <sujoy.halder-associates@icraindia.com>, PARAS\_PAL\_INDIARATINGS <paras.pal@indiaratings.co.in>, vishal.choudhary@acuite.in, nvpokle <nvpokle@npcil.co.in>, Archana Mishra <archana@npcil.co.in>, Dipankarbiswas <dipankarbiswas@npcil.co.in>, "vihang.sampat\_CARERATINGS" <vihang.sampat@careedge.in>, Maitrip@nsdl.co.in

Dear Sir/Madam,

This is for your kind information that the Half-yearly Interest payment for 8.14% Series XXX of NPCIL Bonds are made to all

the Bondholders against the following ISINs no. namely **INE206D08261; INE206D08279; INE206D08287; INE206D08295 and INE206D08303;**

on its due date of **25th September, 2024 (Wednesday)**

The Attached document is for ready reference.

Regards,

PFG-NPCIL,H.Q

— Attachments: —

dlt-srs30\_25092024-intt-pymnt.pdf

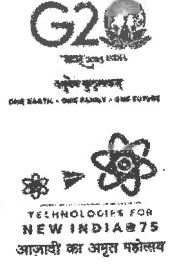
1.4 MB



# 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/Sr.XXX-8.14%/Confirmation\_Intt.pynt/2024-25/143

26<sup>th</sup> September, 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:** Timely payment of Half-Yearly Interest to the Debenture Holders of 8.14% Series XXX-Tranche A to E of NPCIL Bonds due on 25.09.2024

As per the Clause 57 of Chapter V of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, it is hereby certified that the Half-Yearly Interest Payment to the Debenture Holders of 8.14% Series XXX –Tranche A to E of NPCIL Bonds due on 25.09.2024 has been released on Due date viz. 25.09.2024 as confirmed by M/s. IDBI Bank vide email dated 25.09.2024 and details are as under:

S. N.	Series-XXX 8.14%	Due Date of payment of Interest	Actual Date of payment of Interest	Gross Interest Amount Due (Rs.)	Mode of Payment	Remarks
1	INE206D08261	25.09.2024	25.09.2024	179570631.00	RTGS/NEFT	Interest Payment
2	INE206D08279	25.09.2024	25.09.2024	179570631.00	RTGS/NEFT	Interest Payment
3	INE206D08287	25.09.2024	25.09.2024	179570628.00	RTGS/NEFT	Interest Payment
4	INE206D08295	25.09.2024	25.09.2024	179570629.00	RTGS/NEFT	Interest Payment
5	INE206D08303	25.09.2024	25.09.2024	179570629.00	RTGS/NEFT	Interest Payment

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

Thanking you,

Yours faithfully,

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



Encl: as stated above.