



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

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

वित्त निदेशालय Directorate of Finance

एनपीसीआईएल, मुख्यालय, 8वां तल, उत्तरी विंग, विक्रम साराभाई भवन,

NPCIL HQ, 8th Floor, North Wing, Vikram Sarabhai Bhavan,

अणुशक्तिनगर, मुंबई Anushaktinagar, Mumbai-400 094.

सी आई एन CIN : U40104MH1987GOI149458



ONLINE SUBMISSION IN NEAPS

No. NPCIL/BOND/Sr.XXVIII_Sr.XXXIV/Confirmation_payment/2025-26/ | |

Dated- 23.01.2026

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 Annual and Half-Yearly Interest on Non-convertible debt securities issued by NPCIL on Private Placement.

Reference : (1) ISIN-INE206D08188; INE206D08196; INE206D08204 & INE206D08162

(9.18% Srs. XXVIII-Tranche B to E) and ISIN INE206D08469 (7.34%) Unsecured Non-Convertible Debentures of NPCIL.

(2) Our letter No. NPCIL/BONDS/Record date intimation srs28;30/2025-265/174 - dt. 05th December, 2025 and No .NPCIL/BONDS/RD-intimation/srs.31-32;34-36;38/2025-26/173 dt.05th December, 2025.

Dear Sir/Madam,

Pursuant to Regulation 57 under Chapter V of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, We hereby certify that the Yearly Interest payment (Series-XXXIV) and Half-Yearly payment of Interest (Series XXVIII-Tranche B to E) and Redemption (Series XXVIII-Tranche B) which are due on 23/01/2026 on the above referred NCDs has been paid on Due Date i.e. 23/01/2026

Kindly take the above intimation on record.

Submission of Interest Payment of NCDs under Regulation 57(1)

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

Sl. No.	Particulars	Details of NCD Series XXVIII	Details of NCD Series XXXIV
1	ISIN	INE 206D08188; INE 206D08196; INE 206D08204; INE 206D08162:	INE 206D08469
2	Issue size	Rs.1600 Crores	Rs.2300 Crores
3	Interest Amount to be paid on due date	Rs.74,04,36,165/-	Rs.168,82,00,000/-
4	Frequency - quarterly/ monthly	Half-Yearly Interest Payment	Yearly Interest Payment
5	Change in frequency of payment (if any)	Not Applicable	Not Applicable
6	Details of such change	Not Applicable	Not Applicable



Sl. No.	Particulars	Details of NCD Series XXVIII	Details of NCD Series XXXIV
7	Interest payment record date	08/01/2026	08/01/2026
8	Due date for interest payment (DD/MM/YYYY)	23/01/2026	23/01/2026
9	Actual date for interest payment (DD/MM/YYYY)	23/01/2026	23/01/2026
10	Amount of interest paid	Rs.740436165.00	Rs.1688200000.00
11	Date of last interest payment	23/07/2025	23/01/2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable

c. Details of Redemption payments: With respect to Bond Series XXVIII Tranche B:

Sl. No.	Particulars	Details
1	ISIN	INE206D08188
2	Type of Redemption (Full/ Partial)	Full
3	If partial Redemption, then	
	a. By face value Redemption	NA
	b. By quantity Redemption	NA
4	If Redemption is based on quantity, specify, whether on:	
	a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity Redeemed (no. of NCDs)	4000 Nos
9	Due date for Redemption/ maturity	23/01/2026
10	Actual date for Redemption (DD/MM/YYYY)	23/01/2026
11	Amount Redeemed	Rs.400 Crores (Series XXVIII Tranche B)
12	Outstanding Amount (Rs.)	Nil
13	Date of last Interest payment	23/07/2025
14	Reason for Non-Payment / Delay in Payment	NA

For NUCLEAR POWER CORPORATION OF INDIA LIMITED



Srinivasan R
23/1/26

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



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

(भारत सरकार का उद्यम A Government of India Enterprise)

वित्त निदेशालय Directorate of Finance

एनपीसीआईएल, मुख्यालय, 8वां तल, उत्तरी विंग, विक्रम साराभाई भवन,

NPCIL, HQ, 8th Floor, North Wing, Vikram Sarabhai Bhavan,

अणुशक्तिनगर, मुंबई Anushaktinagar, Mumbai-400 094.

सी आई एन CIN : U40104MH1987GOI149458



ONLY ONLINE SUBMISSION IN NEAPS

No. NPCIL/BONDS/Record_date_intimation_srs.28;30/2025-26/174

05th December, 2025

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 XXVIII-Tranche B to E and Series XXX-Tranche A to E and Redemption of for Series XXVIII (9.18%)-Tranche B & Series XXX (8.14%)-Tranche A of NPCIL Bonds reg.

Reference No. Series XXVIII-(Tranche B to E) - ISIN INE206D08188, ISIN INE206D08196, ISIN INE206D08204 & ISIN INE206D08162

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

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 :-

Debenture Series	Interest Rate (%)	ISIN	Record Date Interest Payment	Interest Due Date	Record Date Redemption Payment	Redemption Due Date
XXVIII-Tranche B	9.18	INE206D08188	08.01.2026 (Thu)	23.01.2026 (Fri)	08.01.2026 (Thu)	23.01.2026 (Fri)
XXVIII-Tranche C	9.18	INE206D08196	08.01.2026 (Thu)	23.01.2026 (Fri)	-	-
XXVIII-Tranche D	9.18	INE206D08204	08.01.2026 (Thu)	23.01.2026 (Fri)	-	-
XXVIII-Tranche E	9.18	INE206D08162	08.01.2026 (Thu)	23.01.2026 (Fri)	-	-
XXX-Tranche A	8.14	INE206D08261	10.03.2026 (Tue)	25.03.2026 (Wed)	10.03.2026 (Tue)	25.03.2026 (Wed)
XXX-Tranche B	8.14	INE206D08279	10.03.2026 (Tue)	25.03.2026 (Wed)	-	-
XXX-Tranche C	8.14	INE206D08287	10.03.2026 (Tue)	25.03.2026 (Wed)	-	-
XXX-Tranche D	8.14	INE206D08295	10.03.2026 (Tue)	25.03.2026 (Wed)	-	-
XXX-Tranche E	8.14	INE206D08303	10.03.2026 (Tue)	25.03.2026 (Wed)	-	-

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
05/12/2025
(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 Agent Limited, Mumbai (R & TA)
4) Shri Bhavendra Jha, M/s. Beetal Financial and Computer Service Pvt Ltd. (R&TA)
5) Ms. Niharika Shinde Dey, M/s. IDBI Trusteeship Services Limited, Mumbai. (Debenture Trustee)
6) Shri Shubham Badagode M/s. SBICAP Trustee Company Limited, Mumbai (Debenture Trustee)



National Stock Exchange Of India Limited

Date of

05-Dec-2025

NSE Acknowledgement

Symbol:-	Debt
Name of the Company: -	Nuclear Power Corporation of India Limited, Nuclear
Submission Type:-	Announcement
Short Description:-	Record Date Updates
Date of Submission:-	05-Dec-2025 11:57:56
NEAPS App. No:-	2025/Dec/227/227

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.

- PDF -
Record date for
- Sr. 28 - Tr. A to E (Interest)
- Sr. 28 - Tr. B (Redemption)
- Sr. 30 - Tr. A to E (Interest)
- Sr. 30 - Tr. A (Redemption)



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

(भारत सरकार का उद्यम A Government of India Enterprise)

वित्त निदेशालय Directorate of Finance

एनपीसीआईएल, मुख्यालय, 8वां तल, उत्तरी विंग, विक्रम सारभाई भवन,

NPCIL, HQ, 8th Floor, North Wing, Vikram Sarabhai Bhavan,

अणुशक्तिनगर, मुंबई Anushaktinagar, Mumbai-400 094.

सी आई एन CIN : U40104MH1987GOI149458



ONLY ONLINE SUBMISSION IN NEAPS

No. NPCIL/Bonds/RD-intimation/srs.31-32;34-36;38/2025-26/173

05th December, 2025

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 XXXII(8.13%), XXXI(8.23%) for Tranche A to E & Yearly Interest Payment Series XXXIV(7.34%), Series XXXV (6.80%), Series XXXVI (6.89%) and Series XXXVIII (7.70%) reg.

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

Series XXXI- (Tranche A to E)-ISIN INE206D08311, ISIN INE206D08329, ISIN INE206D08337
ISIN INE206D08345 & ISIN INE206D08352

Series XXXIV - INE206D08469; Series XXXV - INE206D08477 Series XXXVI - INE206D08485
Series XXXVIII- 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 as under:

S.N.	Bond Series & Coupon Rate (%)	Record Date	Interest Due Date
1	Series XXXI-Tranche A to E (8.23%)	20-01-2026 (Tue)	04-02-2026 (Wed)
2	Series XXXII-Tranche A to E (8.13%)	16-03-2026 (Mon)	30-03-2026 (Mon) (Effective Due Date)
3	Series XXXIV-(7.34%)	08-01-2026 (Thu)	23-01-2026 (Fri)
4	Series XXXV-(6.80%)	09-03-2026 (Mon)	23-03-2026 (Mon)
5	Series XXXVI-(6.89%)	09-03-2026 (Mon)	24-03-2026 (Tue)
6	Series XXXVIII-(7.70%)	09-03-2026 (Mon)	23-03-2026 (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,

Srinivasan R
05/12/2025
(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 Agent Limited, Mumbai (R &TA)
4) Shri J.K. Singla, M/s. Alankit Assignments Limited, New Delhi (R&TA)
5) Ms. Niharika Shinde Dey, M/s. IDBI Trusteeship Services Limited, Mumbai. (Debenture Trustee)
6) Shri Shubham Badagode M/s. SBICAP Trustee Company Limited, Mumbai (Debenture Trustee)
7) Ms. Shivani Janjirkar, M/s. Catalyst Trusteeship Limited, Mumbai (Debenture Trustee)



National Stock Exchange Of India Limited

Date of

05-Dec-2025

NSE Acknowledgement

Symbol:-	Debt
Name of the Company: -	Nuclear Power Corporation of India Limited, Nuclear
Submission Type:-	Announcement
Short Description:-	Record Date Updates
Date of Submission:-	05-Dec-2025 12:14:12
NEAPS App. No:-	2025/Dec/229/229

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.

- PDF -
Record date - for Sr. 31 - Tr. A to E
(Intt. Aymnt) Sr. 32 - Tr. A to E
Sr. 34 -
Sr. 35 -
Sr. 36 -
Sr. 38 -



National Stock Exchange Of India Limited

Interest Payment- Sr. 28
Sr. 34
due on 23.1.2026.
(PDF)

Date of 23-Jan-2026

NSE Acknowledgement

Symbol:-	Debt
Name of the Company: -	Nuclear Power Corporation of India Limited, Nuclear
Submission Type:-	Announcement
Short Description:-	Confirmation of Redemption/Payment of Interest and
Date of Submission:-	23-Jan-2026 15:48:14
NEAPS App. No:-	2026/Jan/1432/1433

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Redemption Payment - Sr. 2B
Tranche - B
due on 23.1.2026
(XBRL)



National Stock Exchange Of India Limited

Date of 23-Jan-2026

NSE Acknowledgement

Symbol:-	
Name of the Company: -	Nuclear Power Corporation of India Limited
Submission Type:-	RedemptionPayment
Short Description:-	Announcement
Date of Submission:-	23-Jan-2026
NEAPS App. No:-	20940

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Interest Payment - Sr. 28
Sr. 34
due on 23.1.2026
(XBEL)



National Stock Exchange Of India Limited

Date of

23-Jan-2026

NSE Acknowledgement

Symbol:-	
Name of the Company: -	Nuclear Power Corporation of India Limited
Submission Type:-	InterestPayment
Short Description:-	Announcement
Date of Submission:-	23-Jan-2026
NEAPS App. No:-	25118

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