



एनपीसीआईएल
NPCIL

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

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

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

दूरभाष : 2599 3000
2599 1000

फैक्स : 022-2556 3350
वेबसाइट : www.npcil.nic.in
सी.आई.एन./CIN : U40104 MH 1987 GOI 149458

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

Phone : 2599 3000
2599 1000

Fax : 022-2556 3350
Website : www.npcil.nic.in

ONLINE SUBMISSION IN NEAPS

No. NPCIL/BOND/Sr.XXXVII/Confirmation_payment/2023-24/39

Dated- 26.12.2023.

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-INE206D08493 (7.55% Srs.XXXVII Unsecured Non-Convertible Debentures of NPCIL)
(2) Our letter No.NPCIL/BONDS/Record date intimation srs29;33&37/2023-24/94 dtd. 25th October, 2023.

Dear Sir/Madam,

Pursuant to Regulation 57(1) under Chapter V of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the SEBI(LODR) (Fifth Amendment) Regulations, 2021 and SEBI (LODR) (Second Amendment) Regulations, 2023 dated 14th June, 2023, We hereby certify that the Yearly Interest payment which is due as on 26/12/2023 (Effective Due Date) on the above referred NCDs has been paid on its Effective Due Date viz. 26/12/2023 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 26/12/2023.

Kindly take the above intimation on record.

Format for submission under Regulation 57 (1)

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

Sl. No.	Particulars	Details
1	ISIN	INE206D08493
2	Issue size	Rs.2350.00Crores
3	Interest Amount to be paid on due date	Rs.177,42,50,000.00
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	08/12/2023
8	Due date for interest payment (DD/MM/YYYY)	26/12/2023 (Effective Due Date)
9	Actual date for interest payment (DD/MM/YYYY)	26/12/2023 (Effective Due Date)
10	Amount of interest paid	Rs.177,42,50,000.00
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)



National Stock Exchange Of India Limited

Date of

26-Dec-2023

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:-	26-Dec-2023 03:43:45 PM
NEAPS App. No:-	2023/Dec/752/752

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

26-Dec-2023

NSE Acknowledgement

Symbol:-	
Name of the Company: -	Nuclear Power Corporation of India Limited
Submission Type:-	InterestPayment
Short Description:-	Announcement
Date of Submission:-	26-Dec-2023
NEAPS App. No:-	16277

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: **FW: URGENT-Fwd: RE: Request for payment of interest on NCD Srs.XXXVII(Due date-26/12/2023)**
From: Veer Singh <Veer.Singh@idbi.co.in>
To: 'S.M.MAHALE, SR.ASSTT.GR.2(HR) (HQ)' <sunitam@npcil.co.in>, 'ARCHANA MANISH MISHRA, SR.MGR(F&A) (HQ)' <archana@npcil.co.in>, 'B. ASHWINIKUMAR, SR.ASSTT.GR.2(HR) (HQ)' <ashwinikumarb@npcil.co.in>, 'dipankarbiswas' <dipankarbiswas@npcil.co.in>
Cc: 'cmsmumbai' <cmsmumbai@idbi.co.in>, 'CMSMUMBAISALES' <cmsmumbaisales@idbi.co.in>
Date: 2023-12-26 12:34

• 231226007UI5.xls (~57 KB)

Dear sir/madam ,

Kindly find the attached reversal files .

Thanks and Regards
Veer Singh
Relationship Manager.CMS & GBG Platinum Centre,Mumbai Zone



Bank Aisa Dost Jaisa
NARIMAN POINT, B WING
MOB NO-9981286274

From: Rajendra Sawant [mailto:rajendra_sawant@idbi.co.in]
Sent: Tuesday, December 26, 2023 12:24 PM
To: 'Veer Singh'
Cc: 'cmsmumbai'; 'CMSMUMBAISALES'
Subject: RE: URGENT-Fwd: RE: Request for payment of interest on NCD Srs.XXXVII(Due date-26/12/2023)

Dear Sir,

Request processed by splitting files. PFA UTR numbers.

Regards,

Rajendra Sawant,
CMS & GBG Zonal Operations,
Mittal Court, C Wing,
Nariman Point,
Mumbai – 400 021.
Tel : 022-6127 9298.

From: Rajendra Sawant [mailto:rajendra_sawant@idbi.co.in]
Sent: 26 December 2023 11:59
To: 'Veer Singh'
Cc: 'cmsmumbai'; 'sit.cmssolution@idbi.co.in'; 'sm.bapat@idbi.co.in'; 'Prafulla Aparajit'; 'iwdw@idbi.co.in'; 'cmspmtops@idbi.co.in'
Subject: RE: URGENT-Fwd: RE: Request for payment of interest on NCD Srs.XXXVII(Due date-26/12/2023)

Dear Sir,

It is understand that, set up for client NPCIL is client end for which limit of Rs. 100 Crores per file has been defined.

Please arrange to do the necessary set up (Bank end), so that we can process single file above Rs. 100 Crores.

Regards,

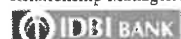
Rajendra Sawant,
CMS & GBG Zonal Operations,
Mittal Court, C Wing,
Nariman Point,
Mumbai – 400 021.
Tel : 022-6127 9298.

From: Veer Singh [mailto:Veer.Singh@idbi.co.in]
Sent: 26 December 2023 11:26
To: 'iwdw@idbi.co.in'; 'cmspmtops@idbi.co.in'; 'sit.cmssolution@idbi.co.in'
Cc: 'cmsmumbai'; 'Rajendra Sawant'; 'sit.cmssolution@idbi.co.in'; 'sm.bapat@idbi.co.in'; 'Prafulla Aparajit'
Subject: RE: URGENT-Fwd: RE: Request for payment of interest on NCD Srs.XXXVII(Due date-26/12/2023)

Dear sir,

Kindly do the needful on urgent basis , as the client is following up .

Thanks and Regards
Veer Singh
Relationship Manager.CMS & GBG Platinum Centre,Mumbai Zone



Bank Aisa Dost Jaisa
NARIMAN POINT, B WING
MOB NO-9981286274

SI.No.	BENEF_DESCRIPTION	BENE_IFSC_CODE	BENEF_ACCOUNT_NMBR	Int.Payment Amt.	PRODUC T_CODE	UTR_NMBR
1	NPS TRUST- A/C ADITYA BIRLA SUN LIFE	UTIB0000004	916020044433648	3,77,500.00	RTGS	IBKLR62023122601530061
2	INDIA INFRASTRUCTURE FINANCE	011	011102000073352	45,49,25,250.00	FT	Direct Payment
3	CENTRAL BANK OF INDIA	CBIN0281067	1122854447	67,95,000.00	RTGS	IBKLR62023122601530052
4	MAX LIFE INSURANCE CO. LTD. - DR2223-	HSBC0400002	002909968042	2,26,50,000.00	RTGS	IBKLR62023122601530053
5	HDFC ERGO GENERAL INSURANCE	DEUT0784DCO	0190363005	3,77,50,000.00	RTGS	IBKLR62023122601530057
6	NPS TRUST- A/C LIC PENSION FUND	UTIB0000004	913020030209997	36,24,000.00	RTGS	IBKLR62023122601530056
7	NPS TRUST- A/C UTI RETIREMENT	UTIB0000004	913020030207230	20,76,25,000.00	RTGS	IBKLR62023122601530063
8	GRIDCO PENSION TRUST FUND	UTIB0000024	024010100293181	75,50,000.00	RTGS	IBKLR62023122601530047
9	NPS TRUST- A/C UTI RETIREMENT	UTIB0000004	913020030206257	13,21,25,000.00	RTGS	IBKLR62023122601530059
10	NPS TRUST- A/C UTI RETIREMENT	UTIB0000004	915020023177283	3,77,50,000.00	RTGS	IBKLR62023122601530065
11	NPS TRUST A/C - AXIS PENSION FUND	UTIB0000004	922020042473142	7,55,000.00	RTGS	IBKLR62023122601530044
12	GENERAL INSURANCE CORPORATION OF	BKID0000010	001020100012982	11,32,50,000.00	RTGS	ICMS23122606X9D4
13	BHARAT BOND ETF - APRIL 2033	SCBL0036001	22205000491	40,39,25,000.00	RTGS	IBKLR62023122601530067
14	NPS TRUST A/C - AXIS PENSION FUND	UTIB0000004	922020042475371	2,26,500.00	RTGS	IBKLR62023122601530045
15	HDFC MUTUAL FUND-HDFC CORPORATE	ICIC0000004	000405142588	5,66,25,000.00	RTGS	IBKLR62023122601530050
16	MANIPALCIGNA HEALTH INSURANCE	DEUT0784DCO	0190363005	37,75,000.00	RTGS	IBKLR62023122601530055
17	AVIVA LIFE INSURANCE COMPANY INDIA	DEUT0784DCO	0190363005	1,88,75,000.00	RTGS	IBKLR62023122601530058
18	NPS TRUST-A/C TATA PENSION	UTIB0000004	922020021934471	3,77,500.00	RTGS	IBKLR62023122601530043
19	MAGMA HDI GENERAL INSURANCE	UTIB0000005	912020052152418	2,64,25,000.00	RTGS	IBKLR62023122601530049
20	KOTAK MAHINDRA LIFE INSURANCE	SCBL0036001	22205000491	5,66,25,000.00	RTGS	IBKLR62023122601530051
21	NPS TRUST- A/C LIC PENSION FUND	UTIB0000004	913020030210430	1,51,000.00	NEFT	ICMS23122606X8MC
22	NPS TRUST- A/C LIC PENSION FUND	UTIB0000004	913020030209368	2,64,25,000.00	RTGS	IBKLR62023122601530060
23	NPS TRUST- A/C LIC PENSION FUND	UTIB0000004	915020023177526	75,50,000.00	RTGS	IBKLR62023122601530064
24	NPS TRUST - A/C MAX LIFE PENSION FUND	UTIB0000004	922020038951382	24,16,000.00	RTGS	IBKLR62023122601530046
25	HDFC MUTUAL FUND - HDFC HYBRID	HSBC0400002	019132075909	1,88,75,000.00	RTGS	IBKLR62023122601530054
26	NPS TRUST- A/C LIC PENSION FUND	UTIB0000004	913020030209511	7,55,00,000.00	RTGS	IBKLR62023122601530062
TOTAL				1,72,29,47,750.00	Rupees One Hundred Seventy-Two Crore Twenty-Nine Lakhs Forty-Seven Thousand Seven Hundred Fifty	

The aforesaid amount of interest is paid among the bond-holders after deducting the TDS of Rs.5,13,02,250/- hence, gross interest amount comes to Rs.1,77,42,50,000/-.