



एनपीसीआईएल  
NPCIL

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

**NUCLEAR POWER CORPORATION  
OF INDIA LIMITED**

(A Govt. of India Enterprise)

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

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

दूरभाष : 2599 3000  
2599 1000  
फैक्स : 022-2556 3350  
वेब साइट : www.npcil.nic.in

Phone : 2599 3000  
2599 1000  
Fax : 022-2556 3350  
Website : www.npcil.nic.in

**CIN : U40104 MH 1987 GOI 149458**

**ONLINE SUBMISSION IN NEAPS**

No. NPCIL/BOND/Sr.XXX\_XXXV\_XXXVI/Confirmation\_payment/2023-24/46

Dated- 27/03/2024

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

**Reference:** (1) ISIN-INE 206D08261; INE 206D08279; INE 206D08287; INE 206D08295; INE 206D08303 (8.14% Srs. XXX-Tranche A to E) Unsecured Non-Convertible Debentures of NPCIL;  
(2) ISIN - INE 206D08477 (6.80% Srs. XXXV) Unsecured Non-Convertible Debentures of NPCIL;  
(3) ISIN - INE 206D08485 (6.89% Srs. XXXVI) Unsecured Non-Convertible Debentures of NPCIL  
(4) Our letter No. NPCIL/BONDS/Record date intimation srs28;30to32;34to36;38/38 dated 19<sup>th</sup> December, 2023.

Dear Sir/Madam,

Pursuant to Regulation 57(1) under Chapter V (Obligations of Listed Entity which has listed non-convertible securities) 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 (Series XXX-Tranche A to E) and Yearly Interest payments (Series XXXV & Series XXXVI) which are due as on 26/03/2024 on the above referred NCDs has been paid on Effective Due Date viz. 26/03/2024 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 26/03/2024.

Kindly take the above intimation on record.

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

a. Whether Interest payment/ redemption payment made (yes/ no): yes

b. Details of Interest payments:

Sl. No.	Particulars	Details of NCD Series XXX	Details of NCD Series XXXV	Details of NCD Series XXXVI
1	ISIN	INE 206D08261; INE 206D08279; INE 206D08287; INE 206D08295; INE 206D08303:	INE 206D08477	INE 206D08485
2	Issue size	Rs.2200 Crores	1785.10	Rs.3675 Crores
3	Interest Amount to be paid on due date	Rs.89,54,00,000.00	Rs.121,38,68,000.00	Rs.253,20,75,000.00
4	Frequency - quarterly/ monthly	Half-Yearly Interest Payment	Yearly Interest Payment	Yearly Interest Payment

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

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

Sl. No.	Particulars	Details of NCD Series XXVIII	Details of NCD Series XXXV	Details of NCD Series XXXVI
5	Change in frequency of payment (if any)	Not Applicable	Not Applicable	Not Applicable
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	11/03/2024	11/03/2024	08/01/2024
8	Due date for interest payment (DD/MM/YYYY)	26/03/2024	26/03/2024	23/01/2024
9	Actual date for interest payment (DD/MM/YYYY)	26/03/2024	26/03/2024	23/01/2024
10	Amount of interest paid	Rs.89,54,00,000.00	Rs.121,38,68,000.00	Rs.253,20,75,000.00
11	Date of last interest payment	25/09/2023	23/03/2023	24/03/2023
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable

**c. Details of Redemption payments: With respect to Bond Series XXVIII & XXXIV:**

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](http://www.npcil.co.in) under 'Investor Corner'.

For NUCLEAR POWER CORPORATION OF INDIA LIMITED

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



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



न्यूक्लियर पावर कॉर्पोरेशन  
ऑफ इंडिया लिमिटेड  
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CIN : U40104 MH 1987 GOL 149458  
ONLINE SUBMISSION IN NEAPS

No. NPCIL/BONDS/Record\_date\_intimation\_srs.28;30to32;34to36;38/38

19<sup>th</sup> 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 23<sup>rd</sup> January, 2024, 26<sup>th</sup> March, 2024, 05<sup>th</sup> February, 2024, 28<sup>th</sup> March, 2024; 23<sup>rd</sup> January, 2024, 26<sup>th</sup> March, 2024, 26<sup>th</sup> March, 2024 and 21<sup>st</sup> 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:

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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 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

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Regd. Office : Centre-1, 16<sup>th</sup> 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.

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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

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



To,  
Date : 20/03/2024  
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 25.09.2023 - 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 25/03/2024.  
(Effective date 26.03.2024)

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	179080000.00	1953600.00	177126400.00						
				38	177085700.00	1	40700.00	39	177126400.00

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	179080000.00	203500.00	178876500.00						
				27	178835800.00	1	40700.00	28	178876500.00

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.)
38	179080000.00	407000.00	178673000.00						
				36	178428800.00	2	244200.00	38	178673000.00

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	179080000.00	814000.00	178266000.00						
				36	178266000.00	0	0.00	36	178266000.00

*CP Biswas*



# 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: [hel@deskmum@mcsregistrars.com](mailto:hel@deskmum@mcsregistrars.com)

Website: [www.mcsregistrars.com](http://www.mcsregistrars.com), CIN: NOU67120WB2011PLC165872



## 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.)
32	179080000.00	203500.00	178876500.00	30	178754400.00	2	122100.00	32	178876500.00

## 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	895400000.00	3581600.00	891818400.00	167	891370700.00	6	447700.00	173	891818400.00

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  
Manager



**Alankit ASSIGNMENTS LIMITED**

18<sup>th</sup> March 2024

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

**SUB : Yearly Interest Payment of NPCIL Bonds INE206D08477 - SR-XXXV 6.80% OF FV 10,00,000 Date of Payment 26/03/2024.**

Dear Sir

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

NPCIL - BOND INE206D08477						
Interest Payment Summary (Payment Date : 26.03.2024) Acc No. 004103000041690						
Pay Mode	Records	Bonds	Prin Amount	Gross Int. Amount	Tax Amount	Net Amt
RT	17	17851	17851000000	1213868000.00	0.00	1213868000.00
<b>Grand Total</b>	<b>17</b>	<b>17851</b>	<b>17851000000</b>	<b>1213868000</b>	<b>0</b>	<b>1213868000</b>

Hope you will find it in order

For: Alankit Assignments Ltd.

*Agarwal*  
 Abhinav Kumar Agarwal  
 Deputy General Manager

SEB Registration Nos

INE23081234 INF23081235 INE23081236 INE23081237 INF23081238 INE23081239 INF23081240 INE23081241 INF23081242 INE23081243 INF23081244 INE23081245 INF23081246 INE23081247 INF23081248 INE23081249 INF23081250

CIN : U74210DL1991PLC042569

Registered Office : 205-206, Anarkali Complex, Jhandwasalan Extension, New Delhi - 110059

Corporate Office : Alankit House, 4E/2, Jhandwasalan 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



Alankit ASSIGNMENTS LIMITED

18<sup>th</sup> March 2024

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

**SUB : Yearly Interest Payment of NPCIL Bonds INE206D08485 - SR-XXXVI 6.89% OF FV  
 10,00,000 Date of Payment 26/03/2024**

Dear Sir

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

NPCIL - BOND INE206D08485						
Interest Payment Summary (Payment Date : 26.03.2024) Acc No. 004103000041690						
Pay Mode	Records	Bonds	Prin Amount	Gross Int. Amount	Tax Amount	Net Amt
RT	11	36750	36750000000	2532075000.00	689000.00	2531386000.00
<b>Grand Total</b>	<b>11</b>	<b>36750</b>	<b>36750000000</b>	<b>2532075000</b>	<b>689000</b>	<b>2531386000</b>

Hope you will find it in order

For: Alankit Assignments Ltd.

*Agarwal*  
 Abhinav Kumar Agarwal  
 Deputy General Manager

SI BI Registration Nos

INR230861235 INR230861235

CIN : U74210DL1991PLC042569

Registered Office : 205-206, Anarkali Complex, Jhandewalan Extension, New Delhi - 110055

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

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