



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

(भारत सरकार का उद्यम A Government of India Enterprise)  
 Directorate of Finance (PFG-Bond Section)

एनपीसीआईएल, मुख्यालय, 7वां तल, नार्थ विंग, वि.सा.भवन, अणुशक्तिनगर, मुंबई-400094  
 NPCIL, HQ, 8<sup>th</sup> Floor, South Wing, V.S. Bhavan,  
 Anushaktinagar, Mumbai-400094

सी.आई.एन.सिन : U40104 MH 1987 GOI 149458



एक दुनिया एक परिवार एक भविष्य  
 ONE EARTH • ONE FAMILY • ONE FUTURE

No. NPCIL/Bonds/Sr.XXX\_XXXV/Confirmation\_payment/2023-24/47

27<sup>th</sup> March, 2024

To,  
**M/s. IDBI TRUSTEESHIP SERVICES LIMITED,**  
 Regd. Office: Asian Building,  
 Ground Floor, 17, R. Kamani Marg,  
 Ballard Estate, **MUMBAI – 400 001.**

**Subject:** Timely payment of Half-Yearly and Yearly Interest to the Debenture Holders of 8.14% Series XXX-Tranche A to E and 6.80% Series XXXV due on 26.03.2024.

Sir/Madam,

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 and Yearly Interest Payment to the Debenture Holders of 8.14% Series XXX and 6.80% Series XXXV respectively due on 26.03.2024 has been released on 26.03.2024 and details are as under:

NCD Bond Series - Rate of Interest	ISIN	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
8.14% Series XXX	INE 206D08261	26.03.2024	26.03.2024	YES	NA	NSEIL	CRISIL, CARE, ICRA AND INDIA RATINGS
8.14% Series XXX	INE 206D08279	26.03.2024	26.03.2024	YES	NA	NSEIL	
8.14% Series XXX	INE 206D08287	26.03.2024	26.03.2024	YES	NA	NSEIL	
8.14% Series XXX	INE 206D08295	26.03.2024	26.03.2024	YES	NA	NSEIL	
8.14% Series XXX	INE 206D08303	26.03.2024	26.03.2024	YES	NA	NSEIL	
6.80% Series XXXV	INE 206D08477	26.03.2024	26.03.2024	YES	NA	NSEIL	India Rating & ICRA

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

Thanking you,

Yours faithfully,

*Dipankar Biswas* 27/3/2024

(Dipankar Biswas)  
**Dy. Manager (F&A)**



Encl: as stated above.

cc. Through email..... 1) M/s. CRISIL, Mumbai, 2) M/s. CARE Ratings, Mumbai  
 3) M/s. India Rating, Mumbai 4) M/s. ICRA, Mumbai.. } ..... for information and records.



**National Stock Exchange Of India Limited**

*Date of* 27-Mar-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>	27-Mar-2024
<b>NEAPS App. No:-</b>	17247

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*

27-Mar-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>	27-Mar-2024 12:07:37 PM
<b>NEAPS App. No:-</b>	2024/Mar/904/904

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 and Yearly Interest made to all the Bondholders of 8.14% Series XXX, 6.80% Series XXXV and 6.89% Series XXXVI of NPCIL Bonds on its due date viz. 26th March, 2024 reg.

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

**Date:** 27-03-2024 16:54

**To:** jagannarayan-crisil <jagannarayan.padmanabhan@crsil.com>, Mukul Pawar - crisil <mukul.pawar@crsil.com>, ROHAN\_K <rohan.kulshrestha@crsil.com>, Yogesh\_CAREEDGE <Yogesh.Rochani@careedge.in>, Agnimitra\_kar\_careedge <agnimitra.kar@careedge.in>, Dheeraj\_Gangane\_CARERATINGS <Dhiraj.Gangane@careedge.in>, ARUP-CHAKRABORTY-ICRA <arup.chakraborty-associates@icraindia.com>, tushar-icraindia <tushar.bharambe@icraindia.com>, SUJAY-ICRA\_INDIA <sujoy.halder-associates@icraindia.com>, "GAGANDEEP.SINGH\_INDIARATINGS" <gagandeep.singh@indiaratings.co.in>, PARAS\_PAL\_INDIARATINGS <paras.pal@indiaratings.co.in>, "INSTRUMENTS.INFO\_INDIARATINGS" <instruments.info@indiaratings.co.in>, Fatima-Khatoon-associates <fatima.khatoon-associates@icraindia.com>  
**CC:** nvpokle <nvpokle@npcil.co.in>, Archana Mishra <archana@npcil.co.in>, KGS\_ketan kamath <kskamath@npcil.co.in>, Dipankarbiswas <dipankarbiswas@npcil.co.in>, Sunita <sunitam@npcil.co.in>

Dear Sir/Madam,

This is for your kind information that Payment of Half-yearly (8.14% Series XXX) and Yearly (6.80% Series 35 and 6.89% Series 36) Interest payments made against following ISINs

**for Series XXX - ISIN no. INE206D08261; INE206D08279; INE206D08287; INE206D08295 and INE206D08303;**

**for Series XXXV- INE206D08477;**

**for Series XXXVI - INE206D08485 on its due date viz. 26th March, 2024 (Tuesday)**

The Attached document is for ready reference.

Regards,

PFG-NPCIL,H.Q

— Attachments: —

intimationofinterestpaymentmadesrs303536dueon26032024nseil.pdf

1.5 MB

**Subject:** Intimation of payment of Half-Yearly and Yearly Interest made to all the Bondholders of 8.14% Series XXX, 6.80% Series XXXV and 6.89% Series XXXVI of NPCIL Bonds on its due date viz.26th March, 2024 reg.

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

**Date:** 27-03-2024 16:47

**To:** HARSH\_NSDL <HarshA@nsdl.com>, Maitrip@nsdl.co.in, Prashant\_K\_cdsi <prashantk@cdslindia.com>, Sidharth-cdsi <sidharthk@cdslindia.com>

**CC:** nvpokle <nvpokle@npcil.co.in>, Archana Mishra <archana@npcil.co.in>, KGS\_ketan kamath <kskamath@npcil.co.in>, Dipankarbiswas <dipankarbiswas@npcil.co.in>, Sunita <sunitam@npcil.co.in>

Dear Sir/Madam,

Please mail may kindly be ignored.

This is for your kind information that Payment of Half-yearly (8.14% Series XXX) and Yearly (6.80% Series 35 and 6.89% Series 36) Interest payment made against following ISINs

**for Series XXX - ISIN no. INE206D08261; INE206D08279; INE206D08287; INE206D08295 and INE206D08303;**

**for Series XXXV- INE206D08477;**

**for Series XXXVI - INE206D08485 on it due date of 26th March, 2024 (Tuesday)**

The Attached document is for ready reference.

Regards,

PFG-NPCIL,H.Q

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