न्यूक्लियर पॉवर 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.
सीआईएन CIN : U40104MH1987GOI149458

No. NPCIL/Bonds/Srs.XXVIII/Confirmation_Interest_pymt/2025-26/ 12 23rd January, 2026

To,
M/s. SBICAP Trustee Company Limited,
4th Floor, Mistry Bhavan,
122 Dinshaw Vachha Road,
Churchgate, **Mumbai–400020**

Dear Sir/Madam,

Subject: Timely payment of Half-Yearly Interest (Tranche B to E) and Redemption (Tranche B) to the Debenture Holders of 9.18% Series XXVIII due on 23.01.2026

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 (Tranche B to E) and Redemption Payment (Tranche B) to the Debenture Holders for 9.18% Srs.XXVIII is due on 23.01.2026 has been released on its Due Date viz.23.01.2026 as confirmed by M/s. Kotak Mahindra Bank vide letter Dated 23.01.2026 and details are as under:

Series-XXVIII 9.18%	ISIN	Due Date of payment of Interest	Actual Date of payment of Interest	Due Date of payment of Redemption	Actual Date of payment of Redemption	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
Tranche B	INE206D08188	23.01.2026	23.01.2026	23.01.2026	23.01.2026	YES	NA	NSEIL	CRISIL, CARE, ICRA AND INDIA RATINGS
Tranche C	INE206D08196	23.01.2026	23.01.2026	-	-	YES	NA	NSEIL	
Tranche D	INE206D08204	23.01.2026	23.01.2026	-	-	YES	NA	NSEIL	
Tranche E	INE206D08162	23.01.2026	23.01.2026	-	-	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,
Srinivasan R 23/1/26
(SRINIVASAN R)
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: Thro' email 1) CARE Ratings, Mumbai. 2) CRISIL Limited, Mumbai. 3) ICRA, Mumbai 4) India Rating, Mumbai 5) Acuite Rating, Mumbai

– 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)

NSE

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 info mation provided is pending to be verified by NSEIL.

Subject: Intimation of Half-Yearly Interest Payment of 9.18 Series XXVIII (Tranche B to E) and Redemption Payment (Tranche B) made to all its Bondholders on due date viz. 23rd January, 2026 (Friday) reg.
From: ASHWINIKUMAR <ashwinikumarb@npcil.co.in>
Date: 23-01-2026 16:22
To: HARSH_NSDL <HarshA@nsdl.com>, rahult@nsdl.co.in, "caipo@cdslindia.com" <caipo@cdslindia.com>, viniferk@cdslindia.com, sagarz@cdslindia.com
CC: ashishb@cdslindia.com, Umesh_K_cdsl <umeshk@cdslindia.co>, PriyankaA <PriyankaA@cdslindia.com>, Prashant Lingayat - NSDL <PrashantL@nsdl.co.in>, anurag_T-nsdl <AnuragT@nsdl.com>, "Beetal Financial Computer Services Pvt. Ltd" <beetalrta@gmail.com>, shubham_badagode-SBICAPTRUSTEECOLTD <shubham.badagode@sbicaptrustee.com>, PRATHMESH_SBICAP <prathmesh.khandagale@sbicaptrustee.com>, Anju Pillai-SBICAP_DT <Anju.Pillai@SBICAPTRUSTEE.COM>, "dt.compliances@sbicaptrustee.com" <dt.compliances@sbicaptrustee.com>, nvpokle <nvpokle@npcil.co.in>, Archana Mishra <archana@npcil.co.in>, SRINIVASAN_R <srinivasanr@npcil.co.in>

Dear Sir/Madam,

This is for your kind information that the Half-Yearly Interest payment for **9.18% Series XXVIII-Tranche B to E (INE206D08188, INE206D08196, INE206D08204 and INE206D08162) and 9.18% Series XXVIII-Tranche B ISINs no.INE206D08188** of NPCIL Bonds are made to all its Bondholders on its Due Date viz. **23rd January, 2026 (Friday)**

And Further, an Yearly Interest payment for **7.34% Series XXXIV- ISINs no.INE206D08469** of NPCIL Bonds are made to all its Bondholders on its Due Date viz. **23rd January, 2026 (Friday)**

The Attached document is for ready reference.

Regards,
PFG-NPCIL,H.Q

—Attachments:

intimation-srs28-34-interest-redemption-23012026-cdsl_nsdl.pdf 534 KB

Redemption Payment - Sr. 28
Tranche - B
due on 23.1.2026
(XBRL)

NSE

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

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.

न्यूक्लियर पॉवर कॉर्पोरेशन ऑफ इंडिया लिमिटेड
NUCLEAR POWER CORPORATION OF INDIA LIMITED
(भारत सरकार का उद्यम A Goverment 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

No. NPCIL/Bonds/Sr.XXVIII-9.18%/Confirmation_Intt.Red_pymt/2025-26/13 23rd January, 2026.

To,
M/s. SBICAP Trustee Company Limited,
4th Floor, Mistry Bhavan,
122 Dinshaw Vachha Road,
Churchgate,
Mumbai–400020

Dear Sir/Madam,

Subject: Timely payment of Half-Yearly Interest (Tranche B to E) & Redemption (Tranche B)- to the Debenture Holders of 9.18% Srs.XXVIII of NPCIL Bonds due on 23.01.2026

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 (Tranche B to E) and Redemption payment (Tranche B) to the Debenture Holders of 9.18% Series XXVIII of NPCIL Bonds due on 23.01.2026 has been released on Due date viz. 23.01.2026 as confirmed by M/s. Kotak Mahindra Bank vide letter dated 23.01.2026 and details are as under:

S. N.	Series-XXVIII 9.18%	Due Date of payment of Interest	Actual Date of payment of Interest	Due Date of payment of Redemption	Actual Date of payment of Redemption	Gross Interest & Redemption Amount Due (Rs.)	Mode of Payment	Remarks
1	INE206D08188	23.01.2026	23.01.2026	23.01.2026	23.01.2026	185109044.00 & 4000000000.00	RTGS/ NEFT	Interest & Redemption Payment
2	INE206D08196	23.01.2026	23.01.2026	-	-	185109042.00		Interest payment
3	INE206D08204	23.01.2026	23.01.2026	-	-	185109040.00		
4	INE206D08162	23.01.2026	23.01.2026	-	-	185109039.00		

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

Thanking you,

Yours faithfully,

Srinivasan R
23/1/26

(SRINIVASAN R)
Dy. Manager (F&A)
Encl: as stated above.