



न्यूक्लियर पावर कॉर्पोरेशन ऑफ इंडिया लिमिटेड Nuclear Power Corporation of India Ltd.

भारत सरकार का उद्यम
8 वा तल, विक्रम साराभाई भवन,
अणुशक्तिनगर मुंबई - 400 094
Tel :022-25991892

(A Govt. of India Enterprise)
8th Floor, Vikram Sarabhai Bhavan,
Anushakti Nagar, Mumbai - 400 094.
(CIN) - U40104MH1987GOI149458



Annexure A

To,
The Listing Compliance Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra- Kurla Complex,
Bandra East, Mumbai- 400 051


Subject: Initial Disclosure in respect of Large Corporate Entity

S.No.	Particulars	Details
1	Name of the company	Nuclear Power Corporation of India Limited
2	CIN	U40104MH1987GOI149458
3	Outstanding borrowing of company as on 31st March 2024 * (Rs. in Crores)	58622.33
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	AAA/ STABLE BY CRISIL, AAA/ STABLE BY CARE RATINGS, AAA/ STABLE BY ICRA, AAA/ STABLE BY INDIA RATINGS & RESEARCH & AAA/ STABLE BY ACUITE RATINGS & RESEARCH
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework #	National Stock Exchange of India Limited

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

*Excluding DAE Loan (Russian Credit for KKNPP) which represents funds provided by DAE to NPCIL on account of credit extended by Govt. of Russian Federation to Govt. of India.

#Refer to the SEBI Circular Ref.no. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated 19/10/2023)


Ms. Varsha Bhagat
Company Secretary
Ph No: 022-22180281
Date - 16/04/2024

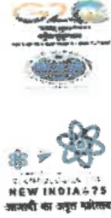

Shri Muthukrishnan S., IAS
Director (Finance), CFO
Ph No.: 022-25993331

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

वर्षा ए. भगत
कंपनी सचिव
VARSHA A. BHAGAT
Company Secretary



न्यूक्लियर पावर कॉर्पोरेशन ऑफ इंडिया लिमिटेड Nuclear Power Corporation of India Ltd.
भारत सरकार का उद्यम A Govt. of India Enterprise
विक्रम साराभाई भवन, अणुशक्तिनगर Vikram Sarabhai Bhavan, Anushakti Nagar
मुंबई - 400094 Mumbai - 400 094



वित्त एवं लेखा F&A (PROJECT FINANCE GROUP)
Directorate of Finance

Annexure B1

To,
The Listing Compliance Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra- Kurla Complex,
Bandra East, Mumbai- 400 051


Subject: Annual Disclosure in respect of Large Corporate Entity

1. Name of the Company: Nuclear Power Corporation of India Limited
2. CIN: U40104MH1987GOI149458
3. Report filed for FY: 2023-2024
4. Details of the borrowings (all figures in Rs crore):

S.No.	Particulars	Details
i.	Incremental borrowing done in FY (a)*	9545.22
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	2386.31
iii.	Actual borrowings done through debt securities in FY (c)	Nil
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	2386.31
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities**	During the Financial year FY 2023-24, the company fulfilled the borrowing requirement through Foreign Currency term loan (FCTL) amounting to USD 1150 Million equivalent in JPY, this being a cheaper source of finance. However, from the financial year 2024-25 onwards the company shall comply with the SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated 19 th Oct 2023.

*Inclusive of Exchange rate variation of ₹57.54 crore as on 31/03/2024

** Necessary disclosure shall be made in the Annual report/financials for FY 2023-24 in line with the SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated 19th Oct 2023.


Ms. Varsha Bhagat
Company Secretary
Ph No: 022-22180281


Shri Muthukrishnan S., IAS
Director (Finance), CFO
Ph No.: 022-25993331

Date: 16/04/2024

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