

न्यूक्लियर पावर कार्पोरेशन ऑफ इंडिया लिमिटेड Nuclear Power Corporation of India Limited

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(भारत सरकार का उद्यम) 8 वा तल, विक्रम साराभाई भवन, अणुशक्तिनगर मुंबई – 400 094 Tel :022-25991892 (A Government of India Enterprise 8th Floor, Vikram Sarabhai Bhavan, Anushakti Nagar, Mumbai – 400 094 (CIN) - U40104MH1987GOI149458

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SHIPHER FOR SHIPHER FRIENDS

No. NPCIL/Bonds/Sr.XXIX/Confirmation_Interest_pymt/2024-25/ 3 o

29th May, 2024

To.

M/s. IDBI TRUSTEESHIP SERVICES LIMTED,

Regd. Office: Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, **MUMBAI – 400 001.**

Dear Sir/Madam,

Subject: Timely payment of Half-Yearly Interest to the Debenture Holders of 8.40% Srs. XXIX-Tranche A to E due on 28.05.2024

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 to the Debenture Holders for 8.40% Series XXIX is due on 28.05.2024 has been released on its Due Date viz. 28.05.2024 as confirmed by M/s. IDBI Bank vide email Dated 28.05.2024 and details are as under:

Series- XXIX 8.40%	ISIN	Due Date of payment of Interest	Due 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 exchang e on which Debent ures are listed	Name of the Credit Rating Agency
Tranche A	INE 206D08212	28.05.2024	28.05.2024	YES	NA	NSEIL	CRISIL,
Tranche B	INE 206D08220	28.05.2024	28.05.2024	YES	NA	NSEIL	CARE,
Tranche C	INE 206D08238	28.05.2024	28.05.2024	YES	NA	NSEIL	ICRA AND
Tranche D	INE 206D08246	28.05.2024	28.05.2024	YES	NA	NSEIL	INDIA
Tranche E	INE 206D08253	28.05.2024	28.05.2024	YES	NA	NSEIL	RATINGS

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,

(DIPANKAR BISWAS)

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: Through email 1) CARE Ratings, Mumbai.

- 2) CRISIL Limited, Mumbai.
- 3) ICRA, Mumbai
- 4) India Rating, Mumbai
- 5) Acuite Rating, Mumbai



न्यूक्लियर पावर कार्पोरेशन ऑफ इंडिया लिमिटेड Nuclear Power Corporation of India Limited

(भारत सरकार का उद्यम) 8 वा तल, विक्रम साराभाई भवन, अणुशक्तिनगर मुंबई – 400 094 Tel :022-25991892 (A Government of India Enterprise)

8th Floor, Vikram Sarabhai Bhavan,

Anushakti Nagar, Mumbai – 400 094

(CIN) - U40104MH1987GOI149458

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STOTEL BOT SHEET REBITED.

No. NPCIL/Bonds/Sr.XXIX-8.40%/Confirmation_Intt.pymt/2024-25/89

29th May, 2024.

Τo,

M/s. IDBI TRUSTEESHIP SERVICES LIMTED,

Regd. Office: Asian Building,

Ground Floor, 17, R. Kamani Marg, Ballard Estate, <u>MUMBAI – 400 001.</u>

Dear Sir/Madam,

Subject: <u>Timely payment of Half-Yearly Interest to the Debenture Holders of 8.40% Srs. XXIX-</u> <u>Tranche A to E of NPCIL Bonds due on 28.05.2024</u>

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 to the Debenture Holders of 8.40% Series XXIX – Tranche A to E of NPCIL Bonds due on 28.05.2024 has been released on Due date viz. 28.05.2024 as confirmed by M/s. IDBI Bank vide email dated 28.05.2024 and details are as under:

S. N.	Series-XXIX 8.40%	Due Date of payment of	Due Date of payment of	Gross Interest Amount Due	Mode of Payment	Remarks
		Interest	Interest	(Rs.)		
1	INE 206D08212	28.05.2024	28.05.2024	183790163.00	RTGS/NEFT	Interest Payment
2	INE 206D08220	28.05.2024	28.05.2024	183790167.00	RTGS/NEFT	Interest Payment
3	INE 206D08238	28.05.2024	28.05.2024	183790167.00	RTGS/NEFT	Interest Payment
4	INE 206D08246	28.05.2024	28.05.2024	183790165.00	RTGS/NEFT	Interest Payment
5	INE 206D08253	28.05.2024	28.05.2024	183790168.00	RTGS/NEFT	Interest Payment

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

Thanking you,

Yours faithfully,

(DIPANKAR BISWAS)

Dy. Manager (F&A)

Encl: as stated above.



न्युक्लियर पावर कार्पोरेशन ऑफ इंडिया लिमिटेड **Nuclear Power Corporation of India Limited**



(भारत सरकार का उद्यम) 8 वा तल, विक्रम साराभाई भवन, अण्शक्तिनगर मंबई - 400 094 Tel:022-25991892

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



ONLINE SUBMISSION IN NEAPS

No. NPCIL/BONDS/Record_date_intimation_srs.29_33/2024-25/70

24th April, 2024

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 Payment of Interest for Series XXIX (8.40%) & Series XXXIII (7.25%) due on 28th May, 2024 and 15th June, 2024 respectively.

Reference No. Series XXIX- (Tranche A to E) -

ISIN INE206D08212, ISIN INE206D08220,

ISIN INE206D08238, ISIN INE206D08246,

ISIN INE206D08253;

Reference No. Series XXXIII- (Tranche A to E) - ISIN INE206D08410, ISIN INE206D08428,

ISIN INE206D08436, ISIN INE206D08444,

ISIN INE206D08451;

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 XXIX and Series XXXIII:-

S.N.	Bond Series & Coupon Rate (%)	Record Date	Interest Due Date
1	Series XXIX-Tranche A to E (8.40%)	13-05-2024 (Mon)	28-05-2024
2	Series XXXIII-Tranche A to E (7.25%)	31-05-2024 (Fri)	15.06.2024

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,

scela, 2404/20

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. (R & TA)
- 4) Ms. Jinal Shah, M/s. IDBI Trusteeship Services Limited, Mumbai. (Debenture Trustees)



National Stock Exchange Of India Limited

Date of

24-Apr-2024

NSE Acknowledgement

Symbol:-	
Name of the Company: -	Nuclear Power Corporation of India Limited
Submission Type:-	Announcements
Short Description:-	Record Date Updates
Date of Submission:-	24-Apr-2024 03:13:58 PM
NEAPS App. No:-	2024/Apr/1534/1534

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

24-Apr-2024

NSE Acknowled ement

Symbol:-	NPCIL Nuclear Power Corporation of India Limited	
lame of the Company: -		
Submission Type:-	Record Date	
Short Description:-	Announcement	
Date of Submission:-	24-APR-2024	
NEAPS App. No:-	3561	

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.