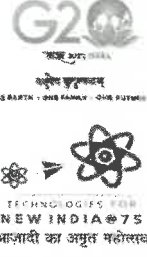




# न्यूक्लियर पावर कॉर्पोरेशन ऑफ इंडिया लिमिटेड Nuclear Power Corporation of India Limited

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

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



No. NPCIL/BONDS/Sr.XXXI\_XXX\_XXXII/Intimation\_intt/2024-25/ 113.

04<sup>th</sup> July, 2024

To,  
**M/s. IDBI Trusteeship Services Limited,**  
Regd. Office: Asian Building, Ground Floor,  
17, R. Kamani Marg, Ballard Estate,  
**Mumbai - 400 001.**

Dear Sir/Madam,

**Subject: Intimation of Interest Payment for Non-Convertible Debentures (NCDs) under SEBI Circular.**

Pursuant to SEBI Circular No. SEBI/HO/MIRSD/MIRSD3/CIR/P/2017/72 dated June 30, 2017 read with SEBI Circular Ref. No. SEBI/HO/DDHS/CIR/P/103/2020 dated 23.06.2020 for clarification on monitoring of Interest/Principal Repayment and sharing such information with Credit Rating Agencies by the Debenture Trustees, this is to inform you that Interest payment for the following NCD Series are due stated as below-

S.N.	8.23% Series XXXI - ISIN Nos.	Record Date	Interest Due Date
1	INE206D08311	22.07.2024	05.08.2024(Effective Due Date)
2	INE206D08329	22.07.2024	05.08.2024(Effective Due Date)
3	INE206D08337	22.07.2024	05.08.2024(Effective Due Date)
4	INE206D08345	22.07.2024	05.08.2024(Effective Due Date)
5	INE206D08352	22.07.2024	05.08.2024(Effective Due Date)
S.N.	8.14% Series XXX - ISIN Nos.	Record Date	Interest Due Date
6	INE206D08261	10.09.2024	25.09.2024
7	INE206D08279	10.09.2024	25.09.2024
8	INE206D08287	10.09.2024	25.09.2024
9	INE206D08295	10.09.2024	25.09.2024
10	INE206D08303	10.09.2024	25.09.2024
S.N.	8.13% Series XXXII - ISIN Nos.	Record Date	Interest Due Date
11	INE206D08360	16.09.2024	30.09.2024 (Effective Due Date)
12	INE206D08378	16.09.2024	30.09.2024 (Effective Due Date)
13	INE206D08386	16.09.2024	30.09.2024 (Effective Due Date)
14	INE206D08394	16.09.2024	30.09.2024 (Effective Due Date)
15	INE206D08402	16.09.2024	30.09.2024 (Effective Due Date)

This is for your information and records.

Thanking you,

Yours faithfully,

*Dipankar Biswas* 4/7/2024

(DIPANKAR BISWAS)

Dy. Manager (F&A)

cc: Through email: 1) Credit Analysis & Research Ltd. (CARE RATINGS), Mumbai.  
2) CRISIL Limited, Mumbai. 3) ICRA, Mumbai  
4) India Ratings & Research Ltd., Mumbai. 5) Acuite Ratings, Mumbai.





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

(भारत सरकार का उद्यम)  
8 वा तल, विक्रम साराभाई भवन,  
अणुशक्तिनगर मुंबई - 400 094  
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(CIN) - U40104MH1987GOI149458



**ONLY ONLINE SUBMISSION IN NEAPS**

No. NPCIL/BONDS/Record\_date\_intimation\_srs.30\_31\_32/2024-25/111

03rd July, 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 XXXI (8.23%), XXX (8.14%) & XXXII (8.13%) due on 05<sup>th</sup> August, 2024, 25<sup>th</sup> September, 2024 and 30<sup>th</sup> September, 2024 respectively.

Reference No. Series XXXI-(Tranche A to E) - ISIN INE206D08311, ISIN INE206D08329, ISIN INE206D08337,

ISIN INE206D08345, ISIN INE206D08352

Reference No. Series XXX-(Tranche A to E) - ISIN INE206D08261, ISIN INE206D08279, ISIN INE206D08287,

ISIN INE206D08295, ISIN INE206D08303

Reference No. Series XXXII-(Tranche A to E) - ISIN INE206D08360, ISIN INE206D08378, ISIN INE206D08386,

ISIN INE206D08394, ISIN INE206D08402;

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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 XXXI, XXX and XXXII:-

S.N.	Bond Series & Coupon Rate (%)	Record Date	Interest Due Date
1	Series XXXI-Tranche A to E (8.23%)	22-07-2024 (Mon)	05-08-2024 (Effective Due Date)
2	Series XXX-Tranche A to E (8.14%)	10-09-2024 (Tue)	25-09-2024
3	Series XXXII-Tranche A to E (8.13%)	16-09-2024 (Mon)	30-09-2024 (Effective Due Date)

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* 31/7/24

(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 Prabhhu, M/s. MCS Share Transfer Agent Limited, Mumbai (R & TA)  
4) Ms. Jinal Shah, M/s. IDBI Trusteeship Services Limited, Mumbai. (Debenture Trustees)

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