



न्यूक्लियर पावर 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.

सी आई एन CIN : U40104MH1987GOI149458



No. NPCIL/Bonds/Srs.XXXI/Confirmation_Interest_pymt/2026-27/ 96

04th August, 2026

To,
M/s. IDBI TRUSTEESHIP SERVICES LIMITED,
Universal Insurance Building, Ground Floor,
Sir P. M. Road, Fort,
Mumbai - 400 001

Dear Sir/Madam,

Subject: Timely payment of Redemption and Half-Yearly Interest to the Debenture Holders of 8.23% Series XXXI -Tranche A to E due on 04.02.2026

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 payment of Redemption and Half-Yearly Interest to the Debenture Holders for 8.23% Series XXXI is due on 04.08.2026 has been released on its Due Date viz. 04.08.2026 as confirmed by M/s. Kotak Mahindra Bank Limited vide email Dated 04.08.2026 and details are as under:

S. N	Series XXXI 8.23%	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
1	INE206D08311	04.08.2026	04.08.2026	04.08.2026	04.08.2026	YES	NA	NSEIL	CRISIL, CARE, ICRA AND INDIA RATINGS
2	INE206D08329	04.08.2026	04.08.2026	-	-	YES	NA	NSEIL	
3	INE206D08337	04.08.2026	04.08.2026	-	-	YES	NA	NSEIL	
4	INE206D08345	04.08.2026	04.08.2026	-	-	YES	NA	NSEIL	
5	INE206D08352	04.08.2026	04.08.2026	-	-	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
04/08/2026
(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: Through email 1) CARE Ratings, Mumbai. 2) CRISIL Limited, Mumbai. 3) India Rating, Mumbai
4) ICRA, Mumbai 5) Acuite Rating, Mumbai



न्यूक्लियर पावर 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.

सीआईएल CIN : U40104MH1987GOI149458



ONLINE SUBMISSION IN NEAPS

No. NPCIL/BONDS/Record_date_intimation_srs.28_30to32/2026-27/

09th June, 2026

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 XXVIII(9.18%), Series XXX(8.14%), Series XXXI(8.23%) & Series XXXII(8.13%) and Redemption of Series XXXI (8.23%) – Tranche A of NPCIL Bonds

Reference No. Series XXVIII- (Tranche C to E) - ISIN INE206D08196, ISIN INE206D08204 & ISIN INE206D08162

Reference No. Series XXX- (Tranche B to C) - ISIN INE206D08279, ISIN INE206D08287, ISIN INE206D08295 & ISIN INE206D08303

Reference No. Series XXXI- (Tranche A to E) - ISIN INE206D08311, ISIN INE206D08329, ISIN INE206D08337, ISIN INE206D08345 & ISIN INE206D08352

Reference No. Series XXXII- (Tranche A to E) - ISIN INE206D08360, ISIN INE206D08378, ISIN INE206D08386, ISIN INE206D08394 & ISIN INE206D08402

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 XXVIII, XXX, XXXI and Series XXXII:-

Debenture Series	Interest Rate (%)	ISIN	Record Date	Interest Due Date	Record Date	Redemption Due Date
			Interest Payment		Redemption Payment	
XXVIII- Tranche C	9.18	INE206D08196	08-07-2026 (Wed)	23-07-2026 (Thu)	-	-
XXVIII- Tranche D	9.18	INE206D08204	08-07-2026 (Wed)	23-07-2026 (Thu)	-	-
XXVIII- Tranche E	9.18	INE206D08162	08-07-2026 (Wed)	23-07-2026 (Thu)	-	-
XXX- Tranche B	8.14	INE206D08279	10-09-2026 (Thu)	25-09-2026 (Fri)	-	-
XXX- Tranche C	8.14	INE206D08287	10-09-2026 (Thu)	25-09-2026 (Fri)	-	-
XXX- Tranche D	8.14	INE206D08295	10-09-2026 (Thu)	25-09-2026 (Fri)	-	-

XXX- Tranche E	8.14	INE206D08303	10-09-2026 (Thu)	25-09-2026 (Fri)	-	-
XXXI- Tranche A	8.23	INE206D08311	20-07-2026 (Mon)	04-08-2026 (Tue)	20-07-2026 (Mon)	04-08-2026 (Tue)
XXXI- Tranche B	8.23	INE206D08329	20-07-2026 (Mon)	04-08-2026 (Tue)	-	-
XXXI- Tranche C	8.23	INE206D08337	20-07-2026 (Mon)	04-08-2026 (Tue)	-	-
XXXI- Tranche D	8.23	INE206D08345	20-07-2026 (Mon)	04-08-2026 (Tue)	-	-
XXXI- Tranche E	8.23	INE206D08352	20-07-2026 (Mon)	04-08-2026 (Tue)	-	-
XXXII- Tranche A	8.13	INE206D08360	15-09-2026 (Tue)	28-09-2026 (Mon)	-	-
XXXII- Tranche B	8.13	INE206D08378	15-09-2026 (Tue)	28-09-2026 (Mon)	-	-
XXXII- Tranche C	8.13	INE206D08386	15-09-2026 (Tue)	28-09-2026 (Mon)	-	-
XXXII- Tranche D	8.13	INE206D08394	15-09-2026 (Tue)	28-09-2026 (Mon)	-	-
XXXII- Tranche E	8.13	INE206D08402	15-09-2026 (Tue)	28-09-2026 (Mon)	-	-

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,

For Nuclear Power Corporation of India Limited

NAGESH
VENKATESH
POKLE

Digitally signed by NAGESH
VENKATESH POKLE
Date: 2026.06.09 14:55:57
+05'30'

(Nagesh V Pokle)

Additional General Manager (F&A)

- cc. 1) Asstt-Vice President, National Securities Depository Limited, Mumbai. (NSDL)
2) Asstt. Vice-President, Central Depository Services (India) Limited, Mumbai. (CDSL)
3) Shri Chandrakant Prabhu, M/s. MCS Share Transfer Agent Limited, Mumbai. (R & TA)
4) Shri Bhavendra Jha, M/s.Beetal Financial and Computer Services (Pvt.) Limited, Mumbai (R&TA)
5) Ms. Niharika Shinde - Dey, M/s. IDBI Trusteeship Services Limited, Mumbai. (Debenture Trustee)
6) Shri Shubham Badagode, M/s. SBICAP Trustee Company Limited, Mumbai (Debenture Trustee)



National Stock Exchange Of India Limited

Record date - PDF

Date of

09-Jun-2026

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:-	09-Jun-2026 15:21:06
NEAPS App. No:-	2026/Jun/338/338

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

Record date - XBRL

Date of

09-Jun-2026

NSE Acknowledgement

Symbol:-	NPCIL
Name of the Company: -	Nuclear Power Corporation of India Limited
Submission Type:-	Record Date
Short Description:-	Announcement
Date of Submission:-	09-JUN-2026
NEAPS App. No:-	6574

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 Redemption and Half-yearly Interest Payment made for NCD Series 8.23% Series XXXI to all its Bondholders on due date viz.04th August, 2026 (Tuesday) reg.

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

Date: 04-08-2026 16:04

To: HARSH_NSDL <HarshA@nsdl.com>, rahult@nsdl.co.in, viniferk@cdslindia.com, "caipo@cdslindia.com" <caipo@cdslindia.com>, anurag_T-nsdl <AnuragT@nsdl.com>, ashishb@cdslindia.com

CC: Umesh_K_cdsl <umeshk@cdslindia.com>, sagarz@cdslindia.com, "Ms.Priyanka Ayare : priyankaa@cdslindia.com" <priyankaa@cdslindia.com>, Prashant Lingayat - NSDL <PrashantL@nsdl.co.in>, Prashant_K_cdsl <prashantk@cdslindia.com>, NIHARIKA_idbitsl <niharika@idbitrustee.com>, Om Aggarwal_IDBITSL <om.aggarwal@idbitrustee.com>, ASHISHNAIK-IDBITSL <ashishnaik@idbitrustee.com>, "subodh.mcssta" <subodh.mcssta@gmail.com>, Chandrakant <cprabhu@mcsregistrars.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 Redemption (8.23% Srs.XXXI-Tranche A- ISIN **INE206D08311**) and Half-yearly Interest payment (8.23% Srs.XXXI-Tranche A to E) (namely ISINs **no.INE206D08311; INE206D08329; INE206D08337; INE206D08345 and INE206D08352** of NPCIL Bonds are made to all its Bondholders on its Due Date **04th August, 2026 (Tuesday)**

The Attached document is for ready reference.

Regards,
PFG-NPCIL,H.Q

— Attachments: —

neaps-srs31-04082026-red-intt..pdf

575 KB



MCS Share Transfer Agent Limited

3B3 3rd FLOOR GUNDECHA ONCLAVE KHERANI ROAD
SAKINAKA ANDHERI EAST MUMBAI 400072

PhoneNo: 022-28516021-22, 022-46049717, Email: helpdesk@mcsregistrars.com

Website: www.mcsregistrars.com, CIN NO. U67120WB2011PLC165872



To,

Date : 22/07/2026

Nuclear Power Corporation of India Ltd

Vikram Sarabhai Bhavan,

Central Avenue, Anushakti Nagar,

Mumbai - 400 094

Attn: Mr. Srinivasan R

Dear Sir/Madam,

Sub: Half-Yearly Interest Payment dated 04.08.2026 - Series XXXI(8.23%)

TRCH- A, B, C, D, E

We write in connection with the captioned subject. We give below the break-up of Half-Yearly Interest payment dated 04/08/2026.
Half-Yearly Interest Payment On Series-XXXI- TRCH'A' (8.23%)

No of A/c	Gross.Int.Amt.(Rs.)	Less TDS Amt.	Net. Amt. (Rs.)	RTGS		NEFT		TOTAL	
				No of A/c	Amt.(Rs.)	No of A/c	Amt.(Rs.)	No of A/c	Net.Amt.(Rs.)
10	285682465.00	0.00	285682465.00	10	285682465.00	0	0.00	10	285682465.00

Redemption Payment On Series-XXXI- TRCH'A' (8.23%)

No of A/c	Grs.Rdm.Amt.(Rs.)	Less TDS Amt.	Net. Amt. (Rs.)	RTGS		NEFT		TOTAL	
				No of A/c	Amt.(Rs.)	No of A/c	Amt.(Rs.)	No of A/c	Net.Amt.(Rs.)
10	7000000000.00	0.00	7000000000.00	10	7000000000.00	0	0.00	10	7000000000.00

Half-Yearly Interest Payment On Series-XXXI- TRCH'B' (8.23%)

No of A/c	Gross.Int.Amt.(Rs.)	Less TDS Amt.	Net. Amt. (Rs.)	RTGS		NEFT		TOTAL	
				No of A/c	Amt.(Rs.)	No of A/c	Amt.(Rs.)	No of A/c	Net.Amt.(Rs.)
10	285682465.00	0.00	285682465.00	10	285682465.00	0	0.00	10	285682465.00

Half-Yearly Interest Payment On Series-XXXI- TRCH'C' (8.23%)

No of A/c	Gross.Int.Amt.(Rs.)	Less TDS Amt.	Net. Amt. (Rs.)	RTGS		NEFT		TOTAL	
				No of A/c	Amt.(Rs.)	No of A/c	Amt.(Rs.)	No of A/c	Net.Amt.(Rs.)
10	285682465.00	0.00	285682465.00	10	285682465.00	0	0.00	10	285682465.00

Half-Yearly Interest Payment On Series-XXXI- TRCH'D' (8.23%)

No of A/c	Gross.Int.Amt.(Rs.)	Less TDS Amt.	Net. Amt. (Rs.)	RTGS		NEFT		TOTAL	
				No of A/c	Amt.(Rs.)	No of A/c	Amt.(Rs.)	No of A/c	Net.Amt.(Rs.)
10	285682465.00	0.00	285682465.00						



MCS Share Transfer Agent Limited

3B3 3rd FLOOR GUNDECHA ONCLAVE KHERANI ROAD
SAKINAKA ANDHERI EAST MUMBAI 400072

Phone No: 022-28516021-22, 022-46049717, Email: helpdesk@mcsregistrars.com

Website: www.mcsregistrars.com, CIN: U67120WB2011PLC16872



10	285682465.00	0	0.00	10	285682465.00
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C. Prashu



Half-Yearly Interest Payment On Series-XXI- TRCH'E' (8.23%)

No of A/c	Gross.Int.Amt.(Rs.)	Less TDS Amt.	Net. Amt. (Rs.)	RTGS		NEFT		TOTAL	
				No of A/c	Amt.(Rs.)	No of A/c	Amt.(Rs.)	No of A/c	Net.Amt.(Rs.)
10	285682465.00	0.00	285682465.00	10	285682465.00	0	0.00	10	285682465.00

GRAND TOTAL

No of A/c	Gross.Int.Amt.(Rs.)	Less TDS Amt.	Net. Amt. (Rs.)	RTGS		NEFT		TOTAL	
				No of A/c	Amt.(Rs.)	No of A/c	Amt.(Rs.)	No of A/c	Net.Amt.(Rs.)
60	8428412325.00	0.00	8428412325.00	60	8428412325.00	0	0.00	60	8428412325.00

Further we would like to inform you that we have prepared the interest register of the BO data as on 20/07/2026 being record date fixed by NPCIL

Kindly acknowledge the receipt of the same.

Thanking you,

Yours faithfully

For MCS Share Transfer Agent Limited

C. Prashu



Chandrakant Prabhu
Manager



National Stock Exchange Of India Limited

Interest & Redemption - Sr. xxxi
Payment of Interest
04/08/2026
- PDF -

Date of

04-Aug-2026

NSE Acknowledgement

Symbol:-	Debt
Name of the Company: -	Nuclear Power Corporation of India Limited, Nuclear Power
Submission Type:-	Announcement
Short Description:-	Confirmation of Redemption/Payment of Interest and Principal
Date of Submission:-	04-Aug-2026 14:38:30
NEAPS App. No:-	2026/Aug/126/126

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

Series. XXI - Tranche A to E
Interest payment
(XBRU)

Date of

04-Aug-2026

NSE Acknowledgement

Symbol:-	
Name of the Company: -	Nuclear Power Corporation of India Limited
Submission Type:-	InterestPayment
Short Description:-	Announcement
Date of Submission:-	04-Aug-2026
NEAPS App. No:-	27630

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

Series XXXI - Tranche - A
Redemption
XBRL

Date of

04-Aug-2026

NSE Acknowledgement

Symbol:-	
Name of the Company: -	Nuclear Power Corporation of India Limited
Submission Type:-	RedemptionPayment
Short Description:-	Announcement
Date of Submission:-	04-Aug-2026
NEAPS App. No:-	22486

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 पावर 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.

सी आई एन CIN : U40104MH1987GOI149458



ONLINE SUBMISSION IN NEAPS

No. NPCIL/Bonds/Sr.XXXI-8.23%/Confirmation_Intt.pymt/2026-27/97

04th August, 2026

To,
M/s. IDBI TRUSTEESHIP SERVICES LIMITED,
Universal Insurance Building, Ground Floor,
Sir P. M. Road, Fort,
Mumbai – 400 001

Dear Sir/Madam,

Subject: Timely payment of Redemption and Half-Yearly Interest to the Debenture Holders of 8.23% Series XXXI- Tranche A to E of NPCIL Bonds due on 04.08.2026

As per the Clause 57 of Chapter V of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, it is hereby certified that the Redemption and Half-Yearly Interest Payment to the Debenture Holders of 8.23% Series XXXI –Tranche A to E of NPCIL Bonds due on 04.08.2026 has been released on Due date viz. 04.08.2026 as confirmed by M/s. IDBI Bank vide email dated 04.08.2026 and details are as under:

S. N	Series-XXXI 8.23%	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 Amount Due (Rs.)	Mode of Payment	Remarks
1	INE206D08311	04.08.2026	04.08.2026	04.08.2026	04.08.2026*	285682465.00	RTGS	Interest Payment
2	INE206D08329	04.08.2026	04.08.2026	-	-	285682465.00	RTGS	Interest Payment
3	INE206D08337	04.08.2026	04.08.2026	-	-	285682465.00	RTGS	Interest Payment
4	INE206D08345	04.08.2026	04.08.2026	-	-	285682465.00	RTGS	Interest Payment
5	INE206D08352	04.08.2026	04.08.2026	-	-	285682465.00	RTGS	Interest Payment

* Amount of Redemption paid is Rs 700 Crores

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

Thanking you,

Yours faithfully,

Srinivasan R
04/8/26

(SRINIVASAN R)

Dy. Manager (F&A)

Encl: as stated above.

