



न्यूक्लियर पावर कार्पोरेशन 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



ONLINE SUBMISSION IN NEAPS

No. NPCIL/BOND/Sr.XXXI/Confirmation_payment/2023-24/21

Dated- 05.02.2024.

To,
The Asstt. Vice-President,
NATIONAL STOCK EXCHANGE OF INDIA LIMITED,
Exchange Plaza, Bandra-Kurla Complex,
Bandra (East), **MUMBAI-400 051.**

Subject: Intimation of Payment of Half-Yearly Interest on Non-convertible debt securities issued by NPCIL on Private placement.

Reference: (1) ISIN-INE206D08311, INE206D08329, INE206D08337, INE206D08345 & INE206D08352 (8.23% Srs.XXXI Unsecured Non-Convertible Debentures of NPCIL)
(2) Our letter No.NPCIL/BONDS/Record date intimation srs28,30to32;34to36;38/38 dtd. 19th December,2023.

Dear Sir/Madam,

Pursuant to Regulation 57 under Chapter V(Obligations of Listed Entity which has listed its non-convertible securities) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI (LODR) (Second Amendment) Regulations, 2023 dated 14th June, 2023, We hereby certify that the Half-Yearly Interest payment which is due as on 05.02.2024 (Effective Due Date) on the above referred NCDs has been paid on its Effective Due Date viz. 05.02.2024 by crediting the amounts to the bank accounts of the respective Debenture holders as confirmed by M/s. IDBI Bank, Nariman Point Branch, Mumbai vide email dated 05.02.2024.

Kindly take the above intimation on record.

submission of compliance under Regulation 57

- a. Whether Interest payment/ redemption payment made (yes/ no): **yes**
b. Details of Interest payments:

SI. No.	Particulars	Details
1	ISIN	INE206D08311, INE206D08329, INE206D08337, INE206D08345 & INE206D08352
2	Issue size	Rs.3500.00Crores
3	Interest Amount to be paid on due date	Rs.145,59,90,440.00/-
4	Frequency - quarterly/ monthly	Half-Yearly
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	22/01/2024
8	Due date for interest payment (DD/MM/YYYY)	05/02/2024 (Effective Due Date)
9	Actual date for interest payment (DD/MM/YYYY)	05/02/2024 (Effective Due Date)
10	Amount of interest paid	Rs.1,45,59,90,440.00/-
11	Date of last interest payment	04.08.2023
12	Reason for non-payment/ delay in payment	Not Applicable

c. Details of Redemption payments:

Sl. No.	Particulars	Details
1	ISIN	Not Applicable
2	Type of redemption (full/ partial)	
3	If partial redemption, then a. By face value redemption b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	
6	Redemption date due to put option (if any)	
7	Redemption date due to call option (if any)	
8	Quantity redeemed (no. of NCDs)	
9	Due date for redemption/ maturity	
10	Actual date for redemption (DD/MM/YYYY)	
11	Amount redeemed	
12	Outstanding amount (Rs.)	
13	Date of last Interest payment	

The above-mentioned Bonds are listed on the National Stock Exchange of India. In compliance with SEBI Listing Regulations, the above information is being hosted on NPCIL's website at www.npcil.co.in under **Investor's Corner**.

For **NUCLEAR POWER CORPORATION OF INDIA LIMITED**

Dipankar Biswas 5/2/24
(DIPANKAR BISWAS)
Dy. Manager





National Stock Exchange Of India Limited

Date of

05-Feb-2024

NSE Acknowledgement

Symbol:-	
Name of the Company: -	Nuclear Power Corporation of India Limited
Submission Type:-	InterestPayment
Short Description:-	Announcement
Date of Submission:-	05-Feb-2024
NEAPS App. No:-	16726

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

05-Feb-2024

NSE Acknowledgement

Symbol:-	
Name of the Company: -	Nuclear Power Corporation of India Limited
Submission Type:-	Announcements
Short Description:-	Confirmation of Redemption/Payment of Interest and
Date of Submission:-	05-Feb-2024 04:24:21 PM
NEAPS App. No:-	2024/Feb/213/213

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.