



न्यूक्लियर पावर कॉर्पोरेशन ऑफ इंडिया लिमिटेड
NUCLEAR POWER CORPORATION OF INDIA LIMITED

(भारत सरकार का उद्यम A Government of India Enterprise)
Directorate of Finance (PFG-Bond Section)
एनपीसीआईएल, मुख्यालय, 7वां तल, नार्थ विंग, वि.सा. भवन, अणुशक्तिनगर, मुंबई-400094
NPCIL, HQ, 8th Floor, South Wing, V.S. Bhavan,
Anushaktinagar, Mumbai-400094
सी.आई.एन.सिन : U40104 MH 1987 GOI 149458



एक ही धरती - एक ही परिवार - एक ही भविष्य
ONE EARTH - ONE FAMILY - ONE FUTURE

No. NPCIL/Bonds/Sr.XXXI-8.23%/Confirmation_Intt.pymt/2023-24/20 05th February, 2024.

To,
M/s. IDBI Trusteeship Services Limited,
Universal Insurance Building,
Ground Floor, Sir P.M. Road,
Fort, Mumbai - 400001
Dear Sir/Madam,

Subject: Timely payment of Half-Yearly Interest to the Debenture Holders of 8.23% Srs. XXXI of NPCIL Bonds due on 05.02.2024 (Effective Due Date)

As per the Regulation 57 under Chapter V of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, it is hereby certified that the Half- Yearly Interest Payment to the eligible Debenture Holders of 8.23% Series XXXI of NPCIL Bonds due on 05.02.2024 has been released on its Due date viz. 05.02.2024 as confirmed by M/s. IDBI Bank vide email dated 05.02.2024 and details are as under:

NCD Bond Series – Rate of Interest	Due Date of Payment of Interest	Actual Date of Payment of Interest	Gross Interest Amount Due (Rs.)	Mode of Payment	Remarks
XXXI-8.23%	05.02.2024	05.02.2024	145,59,90,440.00/-	RTGS/NEFT	Interest Payment

The Confirmation and Proof of Payment for the above Interest payment are attached.

Thanking you,

Yours faithfully,

Dipankar Biswas
(DIPANKAR BISWAS)
Dy. Manager (F&A)



Encl: as stated above.

Confirmation/Proof of Payment of Half-yearly Interest made to all the Bondholders of 8.23% Series XXXI of NPCIL Bonds on its Effective Due Date viz. 05th February, 2024 (Monday).

CORPORATION	ACCOUNT_NUMBR	PIR_NUMBR	XN_NUMBR	DUOTY_CC	INSTRUMENT_AMINT	BENEF_DESCRIPTION	BE/BENE_IFSC_CODE	BENEF_ACCOUNT_NUMBR	UTR_NUMBR	PDTBENPAYDE/	
2405653	4125000012704	24020500DIGN	4	RTGS	272,47,821.00	CBT-EPP-11-F-DIM	SCBL0036084	22210055673.00	IBKLR62024020501541064	IN301524	30047963
2405653	4125000012704	24020500DIGN	7	RTGS	6,23,996.00	CBT-EPP-08-C-DIM	SCBL0036001	22511159133.00	IBKLR62024020501541046	IN301524	30030418
2405653	4125000012704	24020500DIGN	9	RTGS	938,07,384.00	CBT-EPP-05-E-DIM	SCBL0036001	22210036393.00	IBKLR62024020501541048	IN301524	30040191
2405653	4125000012704	24020500DIGN	10	RTGS	938,07,384.00	CBT-EPP-05-E-DIM	SCBL0036001	22210036393.00	IBKLR62024020501541055	IN301524	30040191
2405653	4125000012704	24020500DIGN	2	RTGS	938,07,384.00	CBT-EPP-05-E-DIM	SCBL0036001	22210036393.00	IBKLR62024020501541067	IN301524	30040191
2405653	4125000012704	24020500DIGN	4	RTGS	272,47,821.00	CBT-EPP-11-F-DIM	SCBL0036084	22210055673.00	IBKLR62024020501541068	IN301524	30047963
2405653	4125000012704	24020500DIGN	6	RTGS	6,23,996.00	CBT-EPP-09-C-DIM	SCBL0036001	22511159176.00	IBKLR62024020501541071	IN301524	30030400
2405653	4125000012704	24020500DIGN	5	RTGS	62,39,959.00	CBT-EPP-25-C-DIM	SCBL0036001	22511159168.00	IBKLR62024020501541062	IN301524	30030395
2405653	4125000012704	24020500DIGN	14	RTGS	6,23,996.00	CBT-EPP-09-C-DIM	SCBL0036001	22511159176.00	IBKLR62024020501541052	IN301524	30030400
2405653	4125000012704	24020500DIGN	15	RTGS	6,23,996.00	CBT-EPP-08-C-DIM	SCBL0036001	22511159133.00	IBKLR62024020501541059	IN301524	30030418
2405653	4125000012704	24020500DIGN	3	RTGS	413,91,728.00	CBT-EPP-11-E-DIM	SCBL0036001	22210036377.00	IBKLR62024020501541066	IN301524	30040183
2405653	4125000012704	24020500DIGN	0000C	RTGS	62,39,959.00	CBT-EPP-25-C-DIM	SCBL0036001	22511159168.00	IBKLR62024020501541076	IN301524	30030395
2405653	4125000012704	24020500DIGN	0000D	RTGS	6,23,996.00	CBT-EPP-09-C-DIM	SCBL0036001	22511159176.00	IBKLR62024020501541077	IN301524	30030400
2405653	4125000012704	24020500DIGN	11	RTGS	413,91,728.00	CBT-EPP-11-E-DIM	SCBL0036001	22210036377.00	IBKLR62024020501541056	IN301524	30040183
2405653	4125000012704	24020500DIGN	0000A	RTGS	413,91,728.00	CBT-EPP-11-E-DIM	SCBL0036001	22210036377.00	IBKLR62024020501541074	IN301524	30040183
2405653	4125000012704	24020500DIGN	1	RTGS	1212,63,204.00	CBT-EPP-05-F-DIM	SCBL0036084	22210055711.00	IBKLR62024020501541060	IN301524	30047971
2405653	4125000012704	24020500DIGN	3	RTGS	413,91,728.00	CBT-EPP-11-E-DIM	SCBL0036001	22210036377.00	IBKLR62024020501541063	IN301524	30040183
2405653	4125000012704	24020500DIGN	6	RTGS	413,91,728.00	CBT-EPP-11-E-DIM	SCBL0036001	22210036377.00	IBKLR62024020501541044	IN301524	30030400
2405653	4125000012704	24020500DIGN	0000B	RTGS	272,47,821.00	CBT-EPP-11-F-DIM	SCBL0036084	22210055673.00	IBKLR62024020501541050	IN301524	30047963
2405653	4125000012704	24020500DIGN	0000F	RTGS	1212,63,204.00	CBT-EPP-05-F-DIM	SCBL0036084	22210055711.00	IBKLR62024020501541054	IN301524	30047971
2405653	4125000012704	24020500DIGN	7	RTGS	6,23,996.00	CBT-EPP-08-C-DIM	SCBL0036001	22511159133.00	IBKLR62024020501541078	IN301524	30030418
2405653	4125000012704	24020500DIGN	13	RTGS	62,39,959.00	CBT-EPP-25-C-DIM	SCBL0036001	22511159168.00	IBKLR62024020501541058	IN301524	30030395
2405653	4125000012704	24020500DIGN	1	RTGS	1212,63,204.00	CBT-EPP-05-F-DIM	SCBL0036084	22210036377.00	IBKLR62024020501541049	IN301524	30040183
2405653	4125000012704	24020500DIGN	0000A	RTGS	413,91,728.00	CBT-EPP-11-E-DIM	SCBL0036001	22210036377.00	IBKLR62024020501541045	IN301524	30030400
2405653	4125000012704	24020500DIGN	0000D	RTGS	6,23,996.00	CBT-EPP-09-C-DIM	SCBL0036001	22511159176.00	IBKLR62024020501541053	IN301524	30030418
2405653	4125000012704	24020500DIGN	0000E	RTGS	1212,63,204.00	CBT-EPP-05-F-DIM	SCBL0036084	22210055711.00	IBKLR62024020501541072	IN301524	30047971
2405653	4125000012704	24020500DIGN	8	RTGS	1212,63,204.00	CBT-EPP-05-F-DIM	SCBL0036084	22210055711.00	IBKLR62024020501541047	IN301524	30047971
2405653	4125000012704	24020500DIGN	8	RTGS	1212,63,204.00	CBT-EPP-05-F-DIM	SCBL0036084	22210055711.00	IBKLR62024020501541051	IN301524	30030395
2405653	4125000012704	24020500DIGN	0000C	RTGS	62,39,959.00	CBT-EPP-25-C-DIM	SCBL0036001	22511159168.00	IBKLR62024020501541051	IN301524	30030395
2405653	4125000012704	24020500DIGN	9	RTGS	938,07,384.00	CBT-EPP-05-E-DIM	SCBL0036001	22210036393.00	IBKLR62024020501541073	IN301524	30040191
2405653	4125000012704	24020500DIGN	0000B	RTGS	272,47,821.00	CBT-EPP-11-F-DIM	SCBL0036084	22210055673.00	IBKLR62024020501541075	IN301524	30047963
2405653	4125000012704	24020500DIGN	0000E	RTGS	6,23,996.00	CBT-EPP-08-C-DIM	SCBL0036001	22511159133.00	IBKLR62024020501541078	IN301524	30030418
2405653	4125000012704	24020500DIGN	2	RTGS	938,07,384.00	CBT-EPP-05-E-DIM	SCBL0036001	22210036393.00	IBKLR62024020501541061	IN301524	30040191
2405653	4125000012704	24020500DIGN	12	RTGS	272,47,821.00	CBT-EPP-11-F-DIM	SCBL0036084	22210055673.00	IBKLR62024020501541057	IN301524	30047963
2405653	4125000012704	24020500DIGN	5	RTGS	62,39,959.00	CBT-EPP-25-C-DIM	SCBL0036001	22511159168.00	IBKLR62024020501541069	IN301524	30030395
					14559,90,440.00						





न्यूक्लियर पावर कॉर्पोरेशन ऑफ इंडिया लिमिटेड
NUCLEAR POWER CORPORATION OF INDIA LIMITED

(भारत सरकार का उद्यम A Government of India Enterprise)

Directorate of Finance (PFG-Bond Section)

एनपीसीआईएल, मुख्यालय, 7वां तल, नार्थ विंग, वि.सा.भवन, अणुशक्तिनगर, मुंबई-400094

NPCIL, HQ, 8th Floor, South Wing, V.S. Bhavan,

Anushaktinagar, Mumbai-400094

सी.आई.एन.सिन : U40104 MH 1987 GOI 149458



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ONE EARTH • ONE FAMILY • ONE FUTURE

No. NPCIL/Bonds/Sr.XXXI/Confirmation_Interest_pymt/2023-24/19

05th February, 2024.

To,
M/s. IDBI Trusteeship Services Limited,
Universal Insurance Building,
Ground Floor, Sir P.M. Road,
Fort, Mumbai - 400001

Dear Sir/Madam,

Subject: Timely payment of Half-Yearly Interest to the Debenture Holders of 8.23% Srs. XXXI due on 05.02.2024

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 8.23% Series XXXI is due on 05.02.2024 (Effective Due Date) has been released on its Effective Due Date viz. 05.02.2024 as confirmed by M/s. IDBI Bank vide email Dated 05.02.2024 and details are as under:

NCD Bond Series - Rate of Interest	ISIN	Due Date of payment of Interest	Actual Date of payment of Interest (Effective Due Date)	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
XXXI-8.23%	INE206D08311	05-02-2024	05-02-2024	Yes	N.A	NSEIL	CRISIL, CARE, ICRA AND INDIA RATINGS
XXXI-8.23%	INE206D08329	05-02-2024	05-02-2024	Yes	N.A		
XXXI-8.23%	INE206D08337	05-02-2024	05-02-2024	Yes	N.A		
XXXI-8.23%	INE206D08345	05-02-2024	05-02-2024	Yes	N.A		
XXXI-8.23%	INE206D08352	05-02-2024	05-02-2024	Yes	N.A		

The Confirmation and Proof of Payment for the above Interest payment are 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

Confirmation/Proof of Payment of Half-yearly Interest made to all the Bondholders of 8.23% Series XXXI of NPCIL Bonds on its Effective Due Date viz. 05th February, 2024 (Monday).

CORPORATION	ACCOUNT_NUMBR	PIR_NUMBR	XN_NUMBR	ODUCT_CD	INSTRUMENT	AMINT	BENEF_DESCRIPTION	BEI/BENE_IFSC_CODE	BENEF_ACCOUNT_NUMBR	UTR_NUMBR	PDTBENPAYDE	PDTBENPAYDE
2405653	4125000012704	240205000JGN	4	RTGS	272,47,821.00	CBT-EPF-11-F-DM	SCBL0036084	22210055673.00	IBKLR62024020501541064	IN301524	30047963	
2405653	4125000012704	240205000JGN	7	RTGS	6,23,996.00	CBT-EPF-08-C-DM	SCBL0036001	22511159133.00	IBKLR62024020501541046	IN301524	30030418	
2405653	4125000012704	240205000JGN	9	RTGS	938,07,384.00	CBT-EPF-05-E-DM	SCBL0036001	22210036393.00	IBKLR62024020501541048	IN301524	30040191	
2405653	4125000012704	240205000JGN	10	RTGS	938,07,384.00	CBT-EPF-05-E-DM	SCBL0036001	22210036393.00	IBKLR62024020501541055	IN301524	30040191	
2405653	4125000012704	240205000K8H	2	RTGS	938,07,384.00	CBT-EPF-05-E-DM	SCBL0036001	22210036393.00	IBKLR62024020501541067	IN301524	30040191	
2405653	4125000012704	240205000K8H	4	RTGS	272,47,821.00	CBT-EPF-11-F-DM	SCBL0036084	22210055673.00	IBKLR62024020501541068	IN301524	30047963	
2405653	4125000012704	240205000K8H	6	RTGS	6,23,996.00	CBT-EPF-09-C-DM	SCBL0036001	22511159176.00	IBKLR62024020501541071	IN301524	30030400	
2405653	4125000012704	240205000JGN	5	RTGS	62,39,959.00	CBT-EPF-25-C-DM	SCBL0036001	22511159168.00	IBKLR62024020501541062	IN301524	30030395	
2405653	4125000012704	240205000JGN	14	RTGS	6,23,996.00	CBT-EPF-09-C-DM	SCBL0036001	22511159176.00	IBKLR62024020501541052	IN301524	30030400	
2405653	4125000012704	240205000JGN	15	RTGS	6,23,996.00	CBT-EPF-08-C-DM	SCBL0036001	22511159133.00	IBKLR62024020501541059	IN301524	30030418	
2405653	4125000012704	240205000K8H	3	RTGS	413,91,728.00	CBT-EPF-11-E-DM	SCBL0036001	22210036377.00	IBKLR62024020501541066	IN301524	30040183	
2405653	4125000012704	240205000K8H	0000C	RTGS	62,39,959.00	CBT-EPF-25-C-DM	SCBL0036001	22511159176.00	IBKLR62024020501541076	IN301524	30030395	
2405653	4125000012704	240205000K8H	0000D	RTGS	6,23,996.00	CBT-EPF-09-C-DM	SCBL0036001	22210036377.00	IBKLR62024020501541077	IN301524	30030400	
2405653	4125000012704	240205000JGN	11	RTGS	413,91,728.00	CBT-EPF-11-E-DM	SCBL0036001	22210036377.00	IBKLR62024020501541074	IN301524	30040183	
2405653	4125000012704	240205000JGN	0000A	RTGS	413,91,728.00	CBT-EPF-11-E-DM	SCBL0036001	22210036377.00	IBKLR62024020501541075	IN301524	30040183	
2405653	4125000012704	240205000JGN	1	RTGS	1212,63,204.00	CBT-EPF-05-F-DM	SCBL0036084	22210055711.00	IBKLR62024020501541060	IN301524	30047971	
2405653	4125000012704	240205000JGN	3	RTGS	413,91,728.00	CBT-EPF-11-E-DM	SCBL0036001	22210036377.00	IBKLR62024020501541063	IN301524	30040183	
2405653	4125000012704	240205000JGN	6	RTGS	6,23,996.00	CBT-EPF-08-C-DM	SCBL0036001	22511159176.00	IBKLR62024020501541054	IN301524	30030400	
2405653	4125000012704	240205000JGN	0000B	RTGS	272,47,821.00	CBT-EPF-11-F-DM	SCBL0036084	22210055673.00	IBKLR62024020501541050	IN301524	30047963	
2405653	4125000012704	240205000JGN	0000F	RTGS	1212,63,204.00	CBT-EPF-05-F-DM	SCBL0036084	22210055711.00	IBKLR62024020501541054	IN301524	30047971	
2405653	4125000012704	240205000K8H	7	RTGS	6,23,996.00	CBT-EPF-08-C-DM	SCBL0036001	22511159133.00	IBKLR62024020501541070	IN301524	30030418	
2405653	4125000012704	240205000JGN	13	RTGS	62,39,959.00	CBT-EPF-25-C-DM	SCBL0036001	22511159168.00	IBKLR62024020501541079	IN301524	30030395	
2405653	4125000012704	240205000K8H	1	RTGS	1212,63,204.00	CBT-EPF-05-F-DM	SCBL0036001	22210036377.00	IBKLR62024020501541049	IN301524	30040183	
2405653	4125000012704	240205000JGN	0000A	RTGS	413,91,728.00	CBT-EPF-11-E-DM	SCBL0036001	22210036377.00	IBKLR62024020501541045	IN301524	30030400	
2405653	4125000012704	240205000JGN	0000E	RTGS	6,23,996.00	CBT-EPF-09-C-DM	SCBL0036001	22511159176.00	IBKLR62024020501541053	IN301524	30030418	
2405653	4125000012704	240205000K8H	8	RTGS	1212,63,204.00	CBT-EPF-05-F-DM	SCBL0036084	22210055711.00	IBKLR62024020501541072	IN301524	30047971	
2405653	4125000012704	240205000JGN	8	RTGS	1212,63,204.00	CBT-EPF-05-F-DM	SCBL0036084	22210055711.00	IBKLR62024020501541051	IN301524	30047971	
2405653	4125000012704	240205000JGN	0000C	RTGS	62,39,959.00	CBT-EPF-25-C-DM	SCBL0036001	22511159168.00	IBKLR62024020501541051	IN301524	30030395	
2405653	4125000012704	240205000K8H	9	RTGS	938,07,384.00	CBT-EPF-05-E-DM	SCBL0036001	22210036393.00	IBKLR62024020501541073	IN301524	30040191	
2405653	4125000012704	240205000K8H	0000B	RTGS	272,47,821.00	CBT-EPF-11-F-DM	SCBL0036084	22210055673.00	IBKLR62024020501541075	IN301524	30047963	
2405653	4125000012704	240205000K8H	0000E	RTGS	6,23,996.00	CBT-EPF-08-C-DM	SCBL0036001	22511159133.00	IBKLR62024020501541078	IN301524	30030418	
2405653	4125000012704	240205000JGN	2	RTGS	938,07,384.00	CBT-EPF-05-E-DM	SCBL0036001	22210036393.00	IBKLR62024020501541061	IN301524	30040191	
2405653	4125000012704	240205000JGN	12	RTGS	272,47,821.00	CBT-EPF-11-F-DM	SCBL0036084	22210055673.00	IBKLR62024020501541057	IN301524	30047963	
2405653	4125000012704	240205000K8H	5	RTGS	62,39,959.00	CBT-EPF-25-C-DM	SCBL0036001	22511159168.00	IBKLR62024020501541069	IN301524	30030395	

14,559,90,440.00





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.



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.

Subject **Intimation of payment of Half-yearly Interest made to all the Bondholders of 8.23% Srs.XXXI- Tranche A to E of NPCIL Bonds on 05.02.2024 reg.**

From ASHWINIKUMAR <ashwinikumarb@npcil.co.in>

To <pinkeshj@nsdl.co.in>

Cc <Maitrip@nsdl.co.in>, Sidharth-cdsl <sidharthk@cdslindia.com>, Prashant_K_cdsl <prashantk@cdslindia.com>, nvpokle <nvpokle@npcil.co.in>, Archana Mishra <archana@npcil.co.in>, nvpokle <nvpokle@npcil.co.in>, KGS_ketan kamath <kskamath@npcil.co.in>, Dipankarbiswas <dipankarbiswas@npcil.co.in>, Sunita <sunitam@npcil.co.in>

Date 2024-02-05 17:27



-
- interestpaymentmadesrs31dueon05022024.pdf (~526 KB)
-

Dear Sir/Madam,

This is for your kind information that Payment of Half-yearly Interest against NCD 8.23% Srs.XXXI- Tranche A to E namely **ISIN no. INE206D08311: INE206D08329;**

INE206D08337; INE206D08345 & INE206D08352 is paid within the due date of 05.02.2024 (Effective Due Date)

The Attached document is for ready reference.

Regards,

PFG-NPCIL,H.Q



Subject Intimation of payment of Half-yearly Interest made to all the Bondholders of 8.23% Srs.XXXI- Tranche A to E of NPCIL Bonds on 05.02.2024 reg.

From ASHWINIKUMAR <ashwinikumarb@npcil.co.in>

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Date 2024-02-05 17:32

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Dear Sir/Madam,

This is for your kind information that Payment of Half-yearly Interest against NCD 8.23% Srs.XXXI-Tranche A to E namely **ISIN no. INE206D08311: INE206D08329;**

INE206D08337; INE206D08345 & INE206D08352 is paid within the due date of 05.02.2024 (Effective Due Date)

The Attached document is for ready reference.

Regards,

PFG-NPCIL,H.Q