



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)
8th Floor, Vikram Sarabhai Bhavan,
Anushakti Nagar, Mumbai - 400 094.
(CIN) - U40104MH1987GOI149458



No. NPCIL/Bonds/Srs.XXXIII/Confirmation_Interest_pymt/2024-25/100

18th June, 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: Timely payment of Half-Yearly Interest to the Debenture Holders of 7.25% Series XXXIII-Tranche A to E due on 15.06.2024

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 7.25% Series XXXIII is due on 15.06.2024 has been released on its Due Date viz. 15.06.2024 as confirmed by M/s. IDBI Bank vide email Dated 15.06.2024 and details are as under:

Series-XXXIII 7.25%	ISIN	Due Date of payment of Interest	Actual 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 exchange on which Debentures are listed	Name of the Credit Rating Agency
Tranche A	INE206D08410	15.06.2024	15.06.2024	YES	NA	NSEIL	CRISIL, CARE, ICRA AND INDIA RATINGS
Tranche B	INE206D08428	15.06.2024	15.06.2024	YES	NA	NSEIL	
Tranche C	INE206D08436	15.06.2024	15.06.2024	YES	NA	NSEIL	
Tranche D	INE206D08444	15.06.2024	15.06.2024	YES	NA	NSEIL	
Tranche E	INE206D08451	15.06.2024	15.06.2024	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,

Dipankar Biswas
(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. 4) India Rating, Mumbai
3) ICRA, Mumbai 5) Acuite Rating, Mumbai



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

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

(भारत सरकार का उद्यम)
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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,

Dipankar Biswas 24/04/2024
(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 Prabhu, **M/s. MCS Share Transfer Agent Limited, Mumbai. (R & TA)**
4) Ms. Jinal Shah, **M/s. IDBI Trusteeship Services Limited, Mumbai. (Debenture Trustees)**



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 NO. U67120WB2011PLC165872



To,

Date : 10/06/2024

Nuclear Power Corporation of India Ltd

Vikram Sarabhai Bhavan,

Central Avenue, Anushakti Nagar,

Mumbai - 400 094

Attn: Mr. Dipankar Biswas / Sunita M

Dear Sir/Madam,

Sub: Half-Yearly Interest Payment dated 15/06/2024 Series XXXIII(7.25%) 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 15/06/2024.

Half-Yearly Interest Payment On Series-XXXIII- TRCH'A' (7.25%)

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.)
31	181250000.00	1450000.00	179800000.00	30	179727500.00	1	72500.00	31	179800000.00

Half-Yearly Interest Payment On Series-XXXIII- TRCH'B' (7.25%)

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.)
25	181250000.00	5821750.00	175428250.00	24	175319500.00	1	108750.00	25	175428250.00

Half-Yearly Interest Payment On Series-XXXIII- TRCH'C' (7.25%)

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.)
28	181250000.00	3806250.00	177443750.00	28	177443750.00	0	0.00	28	177443750.00

Half-Yearly Interest Payment On Series-XXXIII- TRCH'D' (7.25%)

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.)
24	181250000.00	3806250.00	177443750.00	24	177443750.00	0	0.00	24	177443750.00

C. Prashant





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 NO. U67120WB2011PLCI6872



Half-Yearly Interest Payment On Series-XXXIII- TRCH'E' (7.25%)

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.)
35	181250000.00	38062500.00	177443750.00	33	177262500.00	2	181250.00	35	177443750.00

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.)
143	906250000.00	18690500.00	887559500.00	139	887197000.00	4	362500.00	143	887559500.00

Further we would like to inform you that we have prepared the interest register of the BO data as on 31/05/2024 being record date fixed by NPCIL

Kindly acknowledge the receipt of the same.
Thanking you,

Yours faithfully
For MCS Share Transfer Agent Limited




Chandrakant Prabhu
Manager



National Stock Exchange Of India Limited

Date of 18-Jun-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:-	18-Jun-2024 11:45:32 AM
NEAPS App. No:-	2024/Jun/451/451

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 18-Jun-2024

NSE Acknowledgement

Symbol:-	
Name of the Company: -	Nuclear Power Corporation of India Limited
Submission Type:-	InterestPayment
Short Description:-	Announcement
Date of Submission:-	18-Jun-2024
NEAPS App. No:-	18194

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 to all the Bondholders of 7.25% Series XXXIII of NPCIL Bonds on its due date viz.15th June, 2024 reg.

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

Date: 18-06-2024 15:29

To: HARSH_NSDL <HarshA@nsdl.com>, Sidharth-cdsl <sidharthk@cdslindia.com>, Maitrip@nsdl.co.in, Prashant_K_cdsl <prashantk@cdslindia.com>, viniferk@cdslindia.com, rahult@nsdl.co.in

CC: nvpokle <nvpokle@npcil.co.in>, Archana Mishra <archana@npcil.co.in>, Dipankarbiswas <dipankarbiswas@npcil.co.in>, Sunita <sunitam@npcil.co.in>

Dear Sir/Madam,

This is for your kind information that Payment of Half-yearly Interest payment for 7.25% Series XXXIII of NPCIL Bonds are made to all

the Bondholders against the following **ISINs no. namely INE206D08410; INE206D08428; INE206D08436; INE206D08444 and INE206D08451;**

on it due date of **15th June, 2024 (Saturday)**

The Attached document is for ready reference.

Regards,

PFG-NPCIL,H.Q

— Attachments: —

interestintimationmadeforsr33dueon15062024-cdsl-nsdl.pdf

1.1 MB



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(CIN) - U40104MH1987GOI149458



No. NPCIL/Bonds/Sr.XXXIII-7.25%/Confirmation_Intt.pymt/2024-25/101

18th June, 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: Timely payment of Half-Yearly Interest to the Debenture Holders of 7.25% Series XXXIII-Tranche A to E of NPCIL Bonds due on 15.06.2024

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 7.25% Series XXXIII –Tranche A to E of NPCIL Bonds due on 15.06.2024 has been released on Due date viz. 15.06.2024 as confirmed by M/s. IDBI Bank vide email dated 15.06.2024 and details are as under:

S. N.	Series-XXXIII 7.25%	Due Date of payment of Interest	Actual Date of payment of Interest	Gross Interest Amount Due (Rs.)	Mode of Payment	Remarks
1	INE206D08410	15.06.2024	15.06.2024	181250000.00	RTGS/NEFT	Interest Payment
2	INE206D08428	15.06.2024	15.06.2024	181250000.00	RTGS/NEFT	Interest Payment
3	INE206D08436	15.06.2024	15.06.2024	181250000.00	RTGS/NEFT	Interest Payment
4	INE206D08444	15.06.2024	15.06.2024	181250000.00	RTGS/NEFT	Interest Payment
5	INE206D08451	15.06.2024	15.06.2024	181250000.00	RTGS/NEFT	Interest Payment

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

Thanking you,

Yours faithfully,

Dipankar Biswas 18/6/24

(DIPANKAR BISWAS)

Dy. Manager (F&A)



Encl: as stated above.