



National Stock Exchange Of India Limited

Date of

24-Jan-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:-	24-Jan-2024 12:05:37 PM
NEAPS App. No:-	2024/Jan/1357/1357

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

24-Jan-2024

NSE Acknowledgement

Symbol:-	
Name of the Company: -	Nuclear Power Corporation of India Limited
Submission Type:-	InterestPayment
Short Description:-	Announcement
Date of Submission:-	24-Jan-2024
NEAPS App. No:-	16611

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एनपीसीआईएल
NPCIL

न्यूक्लियर पावर कॉर्पोरेशन
ऑफ इंडिया लिमिटेड
(भारत सरकार का उद्यम)

**NUCLEAR POWER CORPORATION
OF INDIA LIMITED**
(A Government of India Enterprise)

विक्रम साराभाई भवन
सेंट्रल एवेन्यू रोड, अणुशक्तिनगर,
मुंबई - 400 094.

दूरभाष : 2599 3000
2599 1000
फैक्स : 022-2556 3350
वेबसाइट : www.npcil.nic.in
सी.आई.एन./CIN : U40104 MH 1987 GOI 149458

Vikram Sarabhai Bhavan,
Central Avenue Road, Anushaktinagar,
Mumbai - 400 094.

Phone : 2599 3000
2599 1000
Fax : 022-2556 3350
Website : www.npcil.nic.in

ONLINE SUBMISSION IN NEAPS

No. NPCIL/BOND/Sr.XXVIII_Sr.XXXIV/Confirmation_payment/2023-24/09

Dated- 24/01/2024.

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 and Yearly Interest on Non-convertible debt securities issued by NPCIL on Private Placement.

Reference: (1) ISIN-INE 206D08170; INE 206D08188; INE 206D08196; INE 206D08204; INE 206D08162 (9.18% Srs.XXVIII-Tranche A to E) Unsecured Non-Convertible Debentures of NPCIL and ISIN - INE 206D08469 (7.34% Srs.XXXIV) Unsecured Non-Convertible Debentures of NPCIL.
(2) Our letter No.NPCIL/BONDS/Record date intimation srs28;30to32;34to36;38/38 dated 19th December, 2023.

Dear Sir/Madam,

Pursuant to Regulation 57(1) under Chapter V of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the SEBI(LODR) (Fifth Amendment) Regulations, 2021 and SEBI (LODR) (Second Amendment) Regulations, 2023 dated 14th June, 2023, We hereby certify that the Half-yearly Interest payment (Srs.XXVIII-Tranche A to E) and Yearly Interest payment (Series XXXIV) which are due as on 23/01/2024 on the above referred NCDs has been paid on Due Date viz. 23/01/2024 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 23/01/2024.

Kindly take the above intimation on record.

Submission of Interest Payment of NCDs under Regulation 57(1)

a. Whether Interest payment/ ~~redemption~~ payment made (yes/ no): yes

b. Details of Interest payments:

Sl. No.	Particulars	Details of NCD Series XXVIII	Details of NCD Series XXXIV
1	ISIN	INE 206D08170; INE 206D08188; INE 206D08196; INE 206D08204; INE 206D08162:	INE 206D08469
2	Issue size	Rs.2000 Crores	Rs.2300 Crores
3	Interest Amount to be paid on due date	Rs.920515084.00	Rs.1688200000.00
4	Frequency - quarterly/ monthly	Half-Yearly Interest Payment	Yearly Interest Payment
5	Change in frequency of payment (if any)	Not Applicable	Not Applicable

पंजीकृत कार्यालय : सेंटर-1, 16 वाँ तल, विश्व व्यापार केन्द्र, कफ परेड, कुलाबा, मुंबई - 400 005.

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Sl. No.	Particulars	Details of NCD Series XXVIII	Details of NCD Series XXXIV
6	Details of such change	Not Applicable	Not Applicable
7	Interest payment record date	08/01/2024	08/01/2024
8	Due date for interest payment (DD/MM/YYYY)	23/01/2024	23/01/2024
9	Actual date for interest payment (DD/MM/YYYY)	23/01/2024	23/01/2024
10	Amount of interest paid	Rs.920515084.00	Rs.1688200000.00
11	Date of last interest payment	24/07/2023	23/01/2023
12	Reason for non-payment/delay in payment	Not Applicable	Not Applicable

c. Details of Redemption payments: With respect to Bond Srs. XXVIII & XXXIV:

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	

For **NUCLEAR POWER CORPORATION OF INDIA LIMITED**

Dipankar Biswas 24/1/24

(DIPANKAR BISWAS)

Dy. Manager (F&A)





न्यूक्लियर पावर कॉर्पोरेशन
ऑफ इंडिया लिमिटेड
(भारत सरकार का उद्यम)

**NUCLEAR POWER CORPORATION
OF INDIA LIMITED**

एनपीसीआईएल
NPCIL

(A Govt. of India Enterprise)

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ONLINE SUBMISSION IN NEAPS

No. NPCIL/BONDS/Record_date_intimation_srs.28;30to32;34to36;38/38

19th December, 2023

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 Interest Payment of Series XXVIII (9.18%); Series XXX (8.14%) Series XXXI (8.23%); Series XXXII (8.13%) & Yearly Interest payment of Series XXXIV (7.34%); Series XXXV (6.80%); Series XXXVI (6.89%) and Series XXXVIII (7.70%) of 23rd January, 2024, 26th March, 2024, 05th February, 2024, 28th March, 2024; 23rd January, 2024, 26th March, 2024, 26th March, 2024 and 21st March, 2024 respectively.

Reference No. Series XXVIII- (Tranche A to E) - ISIN INE206D08170; ISIN INE206D08188;
ISIN INE206D08196; ISIN INE206D08204;
ISIN INE206D08162:

Reference No. Series XXX- (Tranche A to E) - ISIN INE206D08261; 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:

Reference No. Series XXXIV- ISIN INE206D08469:

Reference No. Series XXXV- ISIN INE206D08477:

Reference No. Series XXXVI- ISIN INE206D08485:

Reference No. Series XXXVIII- ISIN INE206D08501:

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 to XXXII, Series XXXIV to XXXVI and Series XXXVIII.

S.N.	Bond Series & Coupon Rate (%)	Record Date	Interest Due Date
1	Series XXVIII-Tra. A to E (9.18%)	08-01-2024 (Mon)	23-01-2024
2	Series XXX-Tra. A to E (8.14%)	11-03-2024 (Mon)	26-03-2024(Effective Due Date)
3	Series XXXI Tra. A to E (8.23%)	22-01-2024 (Mon)	05-02-2024 (Effective Due Date)
4	Series XXXII-Tra. A to E (8.13%)	13-03-2024 (Wed)	28-03-2024
5	Series XXXIV (7.34%)	08-01-2024 (Mon)	23-01-2024

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Continued...

S.N.	Bond Series & Coupon Rate (%)	Record Date	Interest Due Date
6	Series XXXV (6.80%)	11-03-2024 (Mon)	26-03-2024(Effective Due Date)
7	Series XXXVI (6.89%)	11-03-2024 (Mon)	26-03-2024(Effective Due Date)
8	Series XXXVIII (7.70%)	06-03-2024 (Wed)	21-03-2024

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)
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. (Registrar & Transfer Agent)
4) Ms. Jinal Shah, M/s. IDBI Trusteeship Services Limited, Mumbai. (Debenture Trustees)
5) Shri Abhinav K A, M/s. Alankit Assignments Ltd., New Delhi. (Registrar & Transfer Agent)
6) Ms.Richa Phale, M/s. SBICAP Trustee Company Limited, Mumbai. (Debenture Trustees)
7) Shri Bhavendra Jha, M/s.Beetal Financial and Computer Service Pvt. Limited, New Delhi.
8) Ms.Pragati Mahimkar, M/s.Catalyst Trusteeship Limited, Mumbai.

