



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

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

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

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

दूरभाष : 2599 3000  
2599 1000

Phone : 2599 3000  
2599 1000

फैक्स : 022-2556 3350

Fax : 022-2556 3350

वेब साईट : www.npcil.nic.in

Website : www.npcil.nic.in

**CIN : U40104 MH 1987 GOI 149458**

**ONLINE SUBMISSION IN NEAPS**

No. NPCIL/BOND/Sr.XXVIII/Confirmation\_payment/2023-24/63

Dated- 25.07.2023.

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-INE 206D08162; INE 206D08170; INE 206D08188; INE 206D08196; INE 206D08204 (9.18% Srs.XXVIII-Tranche A to E) Unsecured Non-Convertible Debentures of NPCIL.

(2) Our letter No.NPCIL/BONDS/Record date intimation srs28;31;30&32/2023-24/54 dtd. 22<sup>nd</sup> June, 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 14<sup>th</sup> June, 2023, We hereby certify that the Half-yearly Interest payment which is due as on 24/07/2023 (Effective Due Date) on the above referred NCDs has been paid on Effective Due Date viz. 24/07/2023 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 24/07/2023.

Kindly take the above intimation on record.

**Format for submission under Regulation 57 (1)**

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

b. Details of Interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE 206D08162; INE 206D08170 INE 206D08188; INE 206D08196; INE 206D08204
2	Issue size	Rs.2000.00 Crores
3	Interest Amount to be paid on due date	Net Amount Paid -Rs.90,97,31,069.00
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	10/07/2023
8	Due date for interest payment (DD/MM/YYYY)	24/07/2023
9	Actual date for interest payment (DD/MM/YYYY)	24/07/2023
10	Amount of interest paid	Rs.90,97,31,069.00
11	Date of last interest payment	23/01/2023
12	Reason for non-payment/ delay in payment	Not Applicable

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

Regd. Office : Centre-1, 16<sup>th</sup> Floor, World Trade Centre, Cuffe Parade, Colaba, Mumbai - 400 005

c. Details of Redemption payments:

Sl. No.	Particulars	Details
1	ISIN	<b>Not Applicable</b>
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*

(DIPANKAR BISWAS)

Dy. Manager (F&A-PROJECT FINANCE GROUP)

