



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

**NUCLEAR POWER CORPORATION
OF INDIA LIMITED**

एनपीसीआईएल
NPCIL

(A Govt. of India Enterprise)

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

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

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CIN : U40104 MH 1987 GOI 149458

ONLINE SUBMISSION ONLY

No. NPCIL/BOND/Sr.XXX/Confirmation_payment/2023-24/83

25-09-2023.

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 206D08261; INE 206D08279; INE 206D08287; INE 206D08295; INE 206D08303
(8.14% Srs.XXX) Unsecured Non-Convertible Debentures of NPCIL.

(2) Our letter No.NPCIL/BONDS/Record date intimation srs28;31;30&32/2023/54 dtd.22nd 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 14th June, 2023, We hereby certify that the Half-yearly Interest payment which is due as on 25/09/2023 viz. Due Date 25/09/2023) on the above referred NCDs has been paid on 25/09/2023 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 25/09/2023.

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 206D08261; INE 206D08279; INE 206D08287; INE 206D08295; INE 206D08303
2	Issue size	Rs.2200.00 Crores
3	Interest Amount to be paid on due date	Net Amount Paid -Rs890507125.00
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	11/09/2023
8	Due date for interest payment (DD/MM/YYYY)	25/09/2023
9	Actual date for interest payment (DD/MM/YYYY)	25/09/2023
10	Amount of interest paid	Rs.890507125.00
11	Date of last interest payment	27/03/2023
12	Reason for non-payment/ delay in payment	Not Applicable

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

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

c. Details of Redemption payments:

SI. 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
25/9/23
(DIPANKAR BISWAS)
Dy. Manager (F&A)

