



न्युक्लियर 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



वसुधैव कुटुम्बकम्
ONE EARTH • ONE FAMILY • ONE FUTURE

No. NPCIL/Bonds/Sr.XXXVII-7.55%/Confirmation_Intt.pymt/2023-24/41 26th December, 2023.

To,
M/s. SBICAP Trustee Company Limited,
4th Floor, Mistry Bhavan,
122 Dinshaw Vachha Road,
Churchgate,
Mumbai-400020

Dear Sir/Madam,

Subject: Timely payment of Yearly Interest to the Debenture Holders of 7.55% Srs. XXXVII of NPCIL Bonds due on 26.12.2023 (Effective Due Date)

As per the Regulation 57(1) under Chapter V of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, it is hereby certified that the Yearly Interest Payment to the eligible Debenture Holders of 7.55% Series XXXVII of NPCIL Bonds due on 26.12.2023 has been released on its Due date viz. 26.12.2023 as confirmed by M/s. IDBI Bank vide email dated 26.12.2023 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
INE206D08493-7.55%	26.12.2023	26.12.2023	177,42,50,000.00	RTGS/NE FT	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.



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



वसुधैव कुटुम्बकम्
ONE EARTH - ONE FAMILY - ONE FUTURE

No. NPCIL/Bonds/Sr.XXXVII/Confirmation_Interest_pymt/2023-24/ 40

26th December, 2023.

To,
M/s. SBICAP Trustee Company Limited,
4th Floor, Mistry Bhavan,
122 Dinshaw Vachha Road,
Churchgate,
Mumbai-400020

Dear Sir/Madam,

Subject: Timely payment of Yearly Interest to the Debenture Holders of 7.55% Srs. XXXVII due on 26.12.2023

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 Yearly Interest Payment to the Debenture Holders for 7.55% Series XXXVII is due on 26.12.2023 (Effective Due Date) has been released on its Effective Due Date viz. 26.12.2023 as confirmed by M/s. IDBI Bank vide email Dated 26.12.2023 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
XXXVII 7.55%	INE206D08493	26.12.2023	26.12.2023	Yes	N.A	NSEIL	CRISIL, CARE, ICRA AND INDIA RATINGS

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. 4) India Rating, Mumbai
3) ICRA, Mumbai 5) Acuite Rating, Mumbai





National Stock Exchange Of India Limited

Date of

26-Dec-2023

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:-	26-Dec-2023 03:43:45 PM
NEAPS App. No:-	2023/Dec/752/752

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

26-Dec-2023

NSE Acknowledgement

Symbol:-	
Name of the Company: -	Nuclear Power Corporation of India Limited
Submission Type:-	InterestPayment
Short Description:-	Announcement
Date of Submission:-	26-Dec-2023
NEAPS App. No:-	16277

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 yearly Interest made to all the Bondholders of 7.55% Srs.XXXVII on 26.12.2023 reg.**

From dipankarbiswas <dipankarbiswas@npcil.co.in>

To <pinkeshj@nsdl.co.in>, <sidharthk@cdslindia.com>, <prashantk@cdslindia.com>

Cc <Maitrip@nsdl.co.in>, nvpokle <nvpokle@npcil.co.in>, Archana Mishra <archana@npcil.co.in>, B. ASHWINIKUMAR, SR.ASSTT.GR.2(HR) (HQ) <ashwinikumarb@npcil.co.in>

Date 2023-12-26 16:52

Priority Highest



-
- Int_Payment_SRSXXXVII.pdf (~342 KB)
-

Dear Sir/Madam,

This is for your information that Payment of yearly Interest against NCD 7.55% Srs.XXXVII- ISIN no.INE206D08493 is paid within the due date of 26.12.2023.

Please see the attached documents as a ready reference.

Regards,
Dipankar Biswas
Dy.Manager (F&A)
NPCIL, HQ

Subject **Fwd: Intimation of payment of yearly Interest made to all the Bondholders of 7.55% Srs.XXXVII on 26.12.2023 reg.**
From dipankarbiswas <dipankarbiswas@npcil.co.in>
To <gagandeep.singh@indiaratings.co.in>
Date 2023-12-26 17:15
Priority Highest



-
- Int_Payment_SRSXXXVII.pdf (~342 KB)
-

----- Original Message -----

Subject: Intimation of payment of yearly Interest made to all the Bondholders of 7.55% Srs.XXXVII on 26.12.2023 reg.

Date: 2023-12-26 17:14

From: dipankarbiswas <dipankarbiswas@npcil.co.in>

To: arup.chakraborty-associates@icraindia.com, sujay.halder-associates@icraindia.com, Shubham.Saini@careedge.in, agnimitra.kar@careedge.in, Yogesh.Rochani@careedge.in, jagannarayan.padmanabhan@crisil.com, ankit.hakhu@crisil.com, nitin.bansal@indiaratings.co.in

Cc: "NAGESH VENKATESH POKLE, AGM(F&A) (HQ)" <nvpokle@npcil.co.in>, "ARCHANA MANISH MISHRA, SR.MGR(F&A) (HQ)" <archana@npcil.co.in>, "B. ASHWINIKUMAR, SR.ASSTT.GR.2(HR) (HQ)" <ashwinikumarb@npcil.co.in>, nitesh.jain@crisil.com, "GAGANDEEP.SINGH_INDIARATINGS" <gagandeep.singh@indiaratings.co.in>

Dear Sir/Madam,

This is for your information that the interest payment on NCD Srs.XXXVII is paid on 26.12.2023 and you are requested to find the attached files as a ready reference.

Thanks and Regards,
Dipankar Biswas
Dy.Manager(F&A)
NPCIL,HQ

Subject **Intimation of payment of yearly Interest made to all the Bondholders of 7.55% Srs.XXXVII on 26.12.2023 reg.**

From dipankarbiswas <dipankarbiswas@npcil.co.in>

To <arup.chakraborty-associates@icraindia.com>, <sujay.halder-associates@icraindia.com>, <Shubham.Saini@careedge.in>, <agnimitra.kar@careedge.in>, <Yogesh.Rochani@careedge.in>, <jagannarayan.padmanabhan@crisil.com>, <ankit.hakhu@crisil.com>, <nitin.bansal@indiaratings.co.in>

Cc NAGESH VENKATESH POKLE, AGM(F&A) (HQ) <nvpokle@npcil.co.in>, ARCHANA MANISH MISHRA, SR.MGR(F&A) (HQ) <archana@npcil.co.in>, B. ASHWINIKUMAR, SR.ASSTT.GR.2(HR) (HQ) <ashwinikumarb@npcil.co.in>, <nitesh.jain@crisil.com>, GAGANDEEP.SINGH_INDIARATINGS <gagandeep.singh@indiaratings.co.in>

Date 2023-12-26 17:14

Priority Highest



-
- Int_Payment_SRSXXXVII.pdf (~342 KB)
-

Dear Sir/Madam,

This is for your information that the interest payment on NCD Srs.XXXVII is paid on 26.12.2023 and you are requested to find the attached files as a ready reference.

Thanks and Regards,
Dipankar Biswas
Dy.Manager (F&A)
NPCIL, HQ

Subject **Fwd: Intimation of payment of yearly Interest made to all the Bondholders of 7.55% Srs.XXXVII on 26.12.2023 reg.**
From dipankarbiswas <dipankarbiswas@npcil.co.in>
To <varun.marwaha@crisil.com>
Date 2023-12-26 17:16
Priority Highest



-
- Int_Payment_SRSXXXVII.pdf (~342 KB)
-

----- Original Message -----

Subject: Intimation of payment of yearly Interest made to all the Bondholders of 7.55% Srs.XXXVII on 26.12.2023 reg.

Date: 2023-12-26 17:14

From: dipankarbiswas <dipankarbiswas@npcil.co.in>

To: arup.chakraborty-associates@icraindia.com, sujay.halder-associates@icraindia.com, Shubham.Saini@careedge.in, agnimitra.kar@careedge.in, Yogesh.Rochani@careedge.in, jagannarayan.padmanabhan@crisil.com, ankit.hakhu@crisil.com, nitin.bansal@indiaratings.co.in

Cc: "NAGESH VENKATESH POKLE, AGM(F&A) (HQ)" <nvpokle@npcil.co.in>, "ARCHANA MANISH MISHRA, SR.MGR(F&A) (HQ)" <archana@npcil.co.in>, "B. ASHWINIKUMAR, SR.ASSTT.GR.2 (HR) (HQ)" <ashwinikumarb@npcil.co.in>, nitesh.jain@crisil.com, "GAGANDEEP.SINGH_INDIARATINGS" <gagandeep.singh@indiaratings.co.in>

Dear Sir/Madam,

This is for your information that the interest payment on NCD Srs.XXXVII is paid on 26.12.2023 and you are requested to find the attached files as a ready reference.

Thanks and Regards,
Dipankar Biswas
Dy.Manager (F&A)
NPCIL, HQ

Subject **Intimation of payment of yearly Interest made to all the Bondholders of 7.55% Srs.XXXVII on 26.12.2023 reg.**

From dipankarbiswas <dipankarbiswas@npcil.co.in>

To <kajal.nayak@acuite.in>

Cc <avadhoot.mane@acuite.in>, <vishal.choudhary@acuite.in>, NAGESH VENKATESH POKLE, AGM(F&A) (HQ) <nvpokle@npcil.co.in>, ARCHANA MANISH MISHRA, SR.MGR(F&A) (HQ) <archana@npcil.co.in>, B. ASHWINIKUMAR, SR.ASSTT.GR.2(HR) (HQ) <ashwinikumarb@npcil.co.in>

Date 2023-12-26 17:18

Priority Highest



-
- Int_Payment_SRSXXXVII.pdf (~342 KB)
-

Dear Madam,

This is for your information that the interest payment on NCD Srs.XXXVII is paid on 26.12.2023 and you are requested to find the attached files as a ready reference.

Thanks and Regards,
Dipankar Biswas
Dy. Manager (F&A)
NPCIL, HQ

Subject **Intimation of payment of yearly Interest made to all the Bondholders of 7.55% Srs.XXXVII on 26.12.2023 reg.**
From dipankarbiswas <dipankarbiswas@npcil.co.in>
To <nds@acuite.in>, <kajal.nayak@acuite.in>
Date 2023-12-26 17:21
Priority Highest



-
- Int_Payment_SRSXXXVII.pdf (~342 KB)
-

Dear Madam,

This is for your information that the interest payment on NCD Srs.XXXVII is paid on 26.12.2023 and you are requested to find the attached files as a ready reference.

Thanks and Regards,
Dipankar Biswas
Dy.Manager (F&A)
NPCIL,HQ