



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. CIN : U40104 MH 1987 GOI I49458



भारत 2023 INDIA
ONE EARTH • ONE FAMILY • ONE FUTURE

No. NPCIL/Bonds/Sr.XXX_XXXV/Confirmation_payment/2023-24/48

27th March, 2024

To,

M/s. IDBI TRUSTEESHIP SERVICES LIMITED,

Regd. Office: Asian Building,

Ground Floor, 17, R. Kamani Marg,

Ballard Estate, **MUMBAI – 400 001.**

Subject: Timely payment of Half-yearly and Yearly Interest to the Debenture Holders of 8.14% Series XXX and 6.80% Series XXXV-due on 26.03.2024.

Dear Sir/Madam,

As per the Regulation 57 under Chapter V of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with SEBI (LODR) (Second Amendment) Regulations, 2023 dated 14th June, 2023, it is hereby certified that the Half-Yearly and Yearly Interest Payment to the Debenture Holders for 8.14% Series XXX and 6.80% Series XXXV respectively due on 26.03.2024 has been released on 26.03.2024 and details are as under:

ISIN	Series & Rate of Interest	Due Date of payment of Interest	Actual Date of payment of Interest	Gross Amount Due (Rs.)	Mode of Payment	Remarks
INE 206D08261	Srs.XXX-8.14%	26.03.2024	26.03.2024	17,90,80,000.00	RTGS/NEFT	Interest Payment
INE 206D08279	Srs.XXX-8.14%	26.03.2024	26.03.2024	17,90,80,000.00	RTGS/NEFT	Interest Payment
INE 206D08287	Srs.XXX-8.14%	26.03.2024	26.03.2024	17,90,80,000.00	RTGS/NEFT	Interest Payment
INE 206D08295	Srs.XXX-8.14%	26.03.2024	26.03.2024	17,90,80,000.00	RTGS	Interest Payment
INE 206D08303	Srs.XXX-8.14%	26.03.2024	26.03.2024	17,90,80,000.00	RTGS/NEFT	Interest Payment
INE 206D08477	Srs.XXXV-6.80%	26.03.2024	26.03.2024	121,38,68,000.00	RTGS/NEFT	Interest Payment

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

Thanking you,

Yours faithfully,

Dipankar Biswas
(Dipankar Biswas)
Dy. Manager (F&A)



Encl: as stated above.



MCS Share Transfer Agent Limited

3B3 3rd FLOOR GUNDECHA ONCLAVE KHERANI ROAD
SAKINAKA ANDHERI EAST MUMBAI 400072

PhoneNo: 022-28516021-22,022-46049717,Email: helpdeskmm@mcsregistrars.com

Website: www.mcsregistrars.com, CTINNO.U67120WB2011PLC168872



To,
Date : 20/03/2024
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 25.09.2023 - Series XXX(8.14%)
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 25/03/2024.
(Effective date 26.03.2024)

Half-Yearly Interest Payment On Series-XXX- TRCH'A' (8.14%)

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.)
39	179080000.00	1953600.00	177126400.00						
				38	177085700.00	1	40700.00	39	177126400.00

Half-Yearly Interest Payment On Series-XXX- TRCH'B' (8.14%)

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	179080000.00	203500.00	178876500.00						
				27	178835800.00	1	40700.00	28	178876500.00

Half-Yearly Interest Payment On Series-XXX- TRCH'C' (8.14%)

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.)
38	179080000.00	407000.00	178673000.00						
				36	178428800.00	2	244200.00	38	178673000.00

Half-Yearly Interest Payment On Series-XXX- TRCH'D' (8.14%)

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.)
36	179080000.00	814000.00	178266000.00						
				36	178266000.00	0	0.00	36	178266000.00

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MCS Share Transfer Agent Limited

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SAKINAKA ANDHERI EAST MUMBAI 400072

PhoneNo: 022-28516021-22,022-46049717, Email: helpdesk@mcsregistrars.com
Website: www.mcsregistrars.com, CIN NO.U67120WB2011PLC165872



Half-Yearly Interest Payment On Series-XXX- TRCH'E' (8.14%)

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.)
32	179080000.00	203500.00	178876500.00	30	178754400.00	2	122100.00	32	178876500.00

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.)
173	895400000.00	3581600.00	891818400.00	167	891370700.00	6	447700.00	173	891818400.00

Further we would like to inform you that we have prepared the interest register of the BO data as on 11/03/2024 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

Chandrakant Prabhu
Manager



Alankit ASSIGNMENTS LIMITED

18th March 2024

Mr. M.K.Gautam,
Manager (F & A)
Bond Section,
NPCIL HQs,
Mumbai.

SUB : Yearly Interest Payment of NPCIL Bonds INE206D08477 - SR-XXXV 6.80% OF FV 10.00.000 Date of Payment 26/03/2024.

Dear Sir

This is with reference to yearly interest payment we would like to submit the summary as under:

NPCIL - BOND INE206D08477						
Interest Payment Summary (Payment Date : 26.03.2024) Acc No. 004103000041690						
Pay Mode	Records	Bonds	Prin Amount	Gross Int. Amount	Tax Amount	Net Amt
RT	17	17851	17851000000	1213868000.00	0.00	1213868000.00
Grand Total	17	17851	17851000000	1213868000	0	1213868000

Hope you will find it in order

For: Alankit Assignments Ltd.



Abhinav Kumar Agarwal
Deputy General Manager

SEBI Registration Nos

INB230881235, INF230881235, INE230881235, INB010881234, INF010881234, INE010881234, INE260681235, INB050881235, INP000001363, IN-OP-NSDL-14-86, IN-DP-CDSL-43-99

CIN : U74210DL1991PLC042569

Registered Office : 205-208, Anarkali Complex, Jhandewalan Extension, New Delhi - 110055

Corporate Office : Alankit House, 4E/2, Jhandewalan Extension, New Delhi -110055

Phone : +91-11-4254 1234 / 2354 1234 | Fax : +91-11-2355 2001 | Website : www.alankit.com | e-mail : info@alankit.com



National Stock Exchange Of India Limited

Date of 27-Mar-2024

NSE Acknowledgement

Symbol:-	
Name of the Company: -	Nuclear Power Corporation of India Limited
Submission Type:-	InterestPayment
Short Description:-	Announcement
Date of Submission:-	27-Mar-2024
NEAPS App. No:-	17247

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

27-Mar-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:-	27-Mar-2024 12:07:37 PM
NEAPS App. No:-	2024/Mar/904/904

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.