



न्यूक्लियर पावर कॉर्पोरेशन ऑफ इंडिया लिमिटेड  
Nuclear Power Corporation of India Limited

## न्यूक्लियर पावर कॉर्पोरेशन ऑफ इंडिया लिमिटेड NUCLEAR POWER CORPORATION OF INDIA LIMITED

(भारत सरकार का उद्यम A Government of India Enterprise)

वित्त निदेशालय Directorate of Finance

एनपीसीआईएल, मुख्यालय, 8वां तल, उत्तरी विंग, विक्रम साराभाई भवन,

NPCIL HQ, 8<sup>th</sup> Floor, North Wing, Vikram Sarabhai Bhavan,

अणुशक्तिनगर, मुंबई Anushaktinagar, Mumbai-400 094.

सी आई एन CIN : U40104MH1987GOI149458



No. NPCIL/Bonds/Sr.XXVIII/Confirmation\_Interest\_pytm/2026-27/ 88

23<sup>rd</sup> July, 2026

To,

**M/s. SBICAP Trustee Company Limited,**

Mistry Bhavan, 4<sup>th</sup> floor, 122, Dinshaw Vachha Road,

Churchgate, **MUMBAI – 400 020.**

Dear Sir/Madam,

**Subject:** Timely payment of Half-Yearly Interest to the Debenture Holders of 9.18% Series XXVIII-Tranche C to E due on 23.07.2026

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 Half-Yearly Interest Payment to the Debenture Holders for 9.18% Series XXVIII is due on 23.07.2026 has been released on its Due Date viz. 23.07.2026 as confirmed by M/s. Kotak Mahindra Bank vide email Dated 23.07.2026 and details are as under:

| Series-XXVIII<br>9.18% | ISIN          | Due Date of payment of Interest | Due Date of payment of Interest | 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     |
|------------------------|---------------|---------------------------------|---------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------|
| Tranche C              | INE 206D08196 | 23.07.2026                      | 23.07.2026                      | YES                                                                        | NA                                                                                     | NSEIL                                                     | CRISIL, CARE, ICRA AND INDIA RATINGS |
| Tranche D              | INE 206D08204 | 23.07.2026                      | 23.07.2026                      | YES                                                                        | NA                                                                                     | NSEIL                                                     |                                      |
| Tranche E              | INE 206D08162 | 23.07.2026                      | 23.07.2026                      | YES                                                                        | NA                                                                                     | NSEIL                                                     |                                      |

The Confirmation/Proof of Payment for the above Interest payment is 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,

*Srinivasan R*  
23/7/26

(SRINIVASAN R)

**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.

3) ICRA, Mumbai

4) India Rating, Mumbai

5) Acute Rating, Mumbai





**न्यूक्लियर पावर कॉर्पोरेशन ऑफ इंडिया लिमिटेड**  
**NUCLEAR POWER CORPORATION OF INDIA LIMITED**

(भारत सरकार का उद्यम A Government of India Enterprise)

वित्त निदेशालय Directorate of Finance

एनपीसीआईएल, मुख्यालय, 8वां तल, उत्तरी विंग, विक्रम साराभाई भवन,

NPCIL HQ, 8<sup>th</sup> Floor, North Wing, Vikram Sarabhai Bhavan,

अणुशक्तिनगर, मुंबई Anushaktinagar, Mumbai-400 094.

सी आई एल CIN : U40104MH1987GOI149458



**ONLINE SUBMISSION IN NEAPS**

No. NPCIL/BONDS/Record\_date\_intimation\_srs.28\_30to32/2026-27/

09<sup>th</sup> June, 2026

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 Payment of Interest for Series XXVIII(9.18%), Series XXX(8.14%), Series XXXI(8.23%) & Series XXXII(8.13%) and Redemption of Series XXXI (8.23%) – Tranche A of NPCIL Bonds

Reference No. Series XXVIII- (Tranche C to E) - ISIN INE206D08196, ISIN INE206D08204 & ISIN INE206D08162

Reference No. Series XXX- (Tranche B to C) - 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

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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, XXXI and Series XXXII:-

| Debenture Series  | Interest Rate (%) | ISIN         | Record Date      | Interest Due Date | Record Date        | Redemption Due Date |
|-------------------|-------------------|--------------|------------------|-------------------|--------------------|---------------------|
|                   |                   |              | Interest Payment |                   | Redemption Payment |                     |
| XXVIII- Tranche C | 9.18              | INE206D08196 | 08-07-2026 (Wed) | 23-07-2026 (Thu)  | -                  | -                   |
| XXVIII- Tranche D | 9.18              | INE206D08204 | 08-07-2026 (Wed) | 23-07-2026 (Thu)  | -                  | -                   |
| XXVIII- Tranche E | 9.18              | INE206D08162 | 08-07-2026 (Wed) | 23-07-2026 (Thu)  | -                  | -                   |
| XXX- Tranche B    | 8.14              | INE206D08279 | 10-09-2026 (Thu) | 25-09-2026 (Fri)  | -                  | -                   |
| XXX- Tranche C    | 8.14              | INE206D08287 | 10-09-2026 (Thu) | 25-09-2026 (Fri)  | -                  | -                   |
| XXX- Tranche D    | 8.14              | INE206D08295 | 10-09-2026 (Thu) | 25-09-2026 (Fri)  | -                  | -                   |

|                     |      |              |                     |                     |                     |                     |
|---------------------|------|--------------|---------------------|---------------------|---------------------|---------------------|
| XXX-<br>Tranche E   | 8.14 | INE206D08303 | 10-09-2026<br>(Thu) | 25-09-2026<br>(Fri) | -                   | -                   |
| XXXI-<br>Tranche A  | 8.23 | INE206D08311 | 20-07-2026<br>(Mon) | 04-08-2026<br>(Tue) | 20-07-2026<br>(Mon) | 04-08-2026<br>(Tue) |
| XXXI-<br>Tranche B  | 8.23 | INE206D08329 | 20-07-2026<br>(Mon) | 04-08-2026<br>(Tue) | -                   | -                   |
| XXXI-<br>Tranche C  | 8.23 | INE206D08337 | 20-07-2026<br>(Mon) | 04-08-2026<br>(Tue) | -                   | -                   |
| XXXI-<br>Tranche D  | 8.23 | INE206D08345 | 20-07-2026<br>(Mon) | 04-08-2026<br>(Tue) | -                   | -                   |
| XXXI-<br>Tranche E  | 8.23 | INE206D08352 | 20-07-2026<br>(Mon) | 04-08-2026<br>(Tue) | -                   | -                   |
| XXXII-<br>Tranche A | 8.13 | INE206D08360 | 15-09-2026<br>(Tue) | 28-09-2026<br>(Mon) | -                   | -                   |
| XXXII-<br>Tranche B | 8.13 | INE206D08378 | 15-09-2026<br>(Tue) | 28-09-2026<br>(Mon) | -                   | -                   |
| XXXII-<br>Tranche C | 8.13 | INE206D08386 | 15-09-2026<br>(Tue) | 28-09-2026<br>(Mon) | -                   | -                   |
| XXXII-<br>Tranche D | 8.13 | INE206D08394 | 15-09-2026<br>(Tue) | 28-09-2026<br>(Mon) | -                   | -                   |
| XXXII-<br>Tranche E | 8.13 | INE206D08402 | 15-09-2026<br>(Tue) | 28-09-2026<br>(Mon) | -                   | -                   |

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,

For Nuclear Power Corporation of India Limited

NAGESH  
VENKATESH  
POKLE

Digitally signed by NAGESH  
VENKATESH POKLE  
Date: 2026.06.09 14:55:57  
+05'30'

(Nagesh V Pokle)

**Additional General Manager (F&A)**

- cc. 1) Asstt-Vice President, **National Securities Depository Limited, Mumbai. (NSDL)**  
2) Asstt. Vice-President , **Central Depository Services (India) Limited, Mumbai. (CDSL)**  
3) Shri Chandrakant Prabhu, **M/s. MCS Share Transfer Agent Limited, Mumbai. (R & TA)**  
4) Shri Bhavendra Jha, **M/s.Beetal Financial and Computer Services (Pvt.) Limited, Mumbai (R&TA)**  
5) Ms. Niharika Shinde - Dey, **M/s. IDBI Trusteeship Services Limited, Mumbai. (Debenture Trustee)**  
6) Shri Shubham Badagode, **M/s. SBICAP Trustee Company Limited, Mumbai (Debenture Trustee)**

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National Stock Exchange Of India Limited

Record date - PDF

Date of

09-Jun-2026

**NSE Acknowledgement**

| Symbol:-               | Debt                                                |
|------------------------|-----------------------------------------------------|
| Name of the Company: - | Nuclear Power Corporation of India Limited, Nuclear |
| Submission Type:-      | Announcement                                        |
| Short Description:-    | Record Date Updates                                 |
| Date of Submission:-   | 09-Jun-2026 15:21:06                                |
| NEAPS App. No:-        | 2026/Jun/338/338                                    |

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

Record date - XBEL

Date of

09-Jun-2026

**NSE Acknowledgement**

|                               |                                            |
|-------------------------------|--------------------------------------------|
| <b>Symbol:-</b>               | NPCIL                                      |
| <b>Name of the Company: -</b> | Nuclear Power Corporation of India Limited |
| <b>Submission Type:-</b>      | Record Date                                |
| <b>Short Description:-</b>    | Announcement                               |
| <b>Date of Submission:-</b>   | 09-JUN-2026                                |
| <b>NEAPS App. No:-</b>        | 6574                                       |

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 Half-yearly Interest Payment made for NCD Series 9.18% Series XXVIII to all its Bondholders on due date viz. 23rd July, 2026 (Thursday) reg.

**From:** ASHWINIKUMAR <ashwinikumarb@npcil.co.in>

**Date:** 23-07-2026 18:29

**To:** HARSH\_NSDL <HarshA@nsdl.com>, rahult@nsdl.co.in, viniferk@cdslindia.com, "caipo@cdslindia.com" <caipo@cdslindia.com>, anurag\_T-nsdl <AnuragT@nsdl.com>, ashishb@cdslindia.com

**CC:** Umesh\_K\_cdsl <umeshk@cdslindia.com>, sagarz@cdslindia.com, "Ms.Priyanka Ayare : priyankaa@cdslindia.com" <priyankaa@cdslindia.com>, Prashant Lingayat - NSDL <PrashantL@nsdl.co.in>, Prashant\_K\_cdsl <prashantk@cdslindia.com>, shubham\_badagode-SBICAPTRUSTEECOLTD <shubham.badagode@sbicaptrustee.com>, Anju Pillai-SBICAP\_DT <Anju.Pillai@SBICAPTRUSTEE.COM>, PRATHMESH\_SBICAP <prathmesh.khandagale@sbicaptrustee.com>, SBICAP\_DT <dt@sbicaptrustee.com>, "Beetal Financial Computer Services Pvt. Ltd" <beetalrta@gmail.com>, nvpokle <nvpokle@npcil.co.in>, Archana Mishra <archana@npcil.co.in>, SRINIVASAN\_R <srinivasanr@npcil.co.in>

Dear Sir/Madam,

This is for your kind information that the Half-yearly Interest payment for 9.18% Series XXVIII-Tranche C to E (**namely ISINs no.INE206D08196; INE206D08204 and INE206D08162**

of NPCIL Bonds are made to all its Bondholders on its Due Date **23rd July, 2026 (Thursday)**

The Attached document is for ready reference.

Regards,

PFG-NPCIL,H.Q

— Attachments: —

intimation-interest-payment-srs28-dueon23072026\_DT-nsdlcdsl.pdf

434 KB

**NUCLEAR POWER CORPORATION OF INDIA**  
**Vikram Sarabhai Bhawan, 7<sup>th</sup> Floor,**  
**South Wing, Anushakti Bhawan**  
**Mumbai - 400094**

**Kind Attn.: Mr. N V Pokle, AGM F & A - Bonds Section.**

Dear Sir,

**Sub: Half Yearly Interest Payment Dated 23/07/2026 SERIES XXVIII (9.18%) C,D,E**

We write in connection with the captioned subject.

We give below the break-up of Half-Yearly Interest Payments dated 23/07/2026.

| <b>Y3 - Half Yearly Interest Payment on Series XXVIII C 9.18% INE206D08196</b>       |           |                 |              |                   |                     |                 |              |
|--------------------------------------------------------------------------------------|-----------|-----------------|--------------|-------------------|---------------------|-----------------|--------------|
| No of A/c                                                                            | 39        | <b>RTGS</b>     |              | <b>NEFT</b>       |                     | <b>TOTAL</b>    |              |
| Gross Int. (Rs.)                                                                     | 182090958 | No. of Accounts | Amount (Rs.) | No. of Accounts   | Amount (Rs.)        | No. of Accounts | Amount (Rs.) |
| Less TDS Amt                                                                         | 54628     |                 |              |                   |                     |                 |              |
| Net. Amt (Rs.)                                                                       | 182036330 | 37              | 181899762    | 2                 | 136568              | 39              | 182036330    |
| <b>Eighteen Crore Twenty Lacs Thirty Six Thousand Three Hundred Thirty Only</b>      |           |                 |              |                   |                     |                 |              |
| <b>Y4 - Half Yearly Interest Payment on Series XXVIII D 9.18% INE206D08204</b>       |           |                 |              |                   |                     |                 |              |
| No of A/c                                                                            | 59        | <b>RTGS</b>     |              | <b>NEFT + IFT</b> |                     | <b>TOTAL</b>    |              |
| Gross Int. (Rs.)                                                                     | 182090960 | No. of Accounts | Amount (Rs.) | No. of Accounts   | Amount (Rs.)        | No. of Accounts | Amount (Rs.) |
| Less TDS Amt                                                                         | 132018    |                 |              |                   |                     |                 |              |
| Net. Amt (Rs.)                                                                       | 181958942 | 47              | 180702516    | 11+1              | 887692<br>+368734   | 59              | 181958942    |
| <b>Eighteen Crore Nineteen Lacs Fifty Eight Thousand Nine Hundred Forty Two Only</b> |           |                 |              |                   |                     |                 |              |
| <b>Y5 - Half Yearly Interest Payment on Series XXVIII E 9.18% INE206D08162</b>       |           |                 |              |                   |                     |                 |              |
| No of A/c                                                                            | 65        | <b>RTGS</b>     |              | <b>NEFT + IFT</b> |                     | <b>TOTAL</b>    |              |
| Gross Int. (Rs.)                                                                     | 182090961 | No. of Accounts | Amount (Rs.) | No. of Accounts   | Amount (Rs.)        | No. of Accounts | Amount (Rs.) |
| Less TDS Amt                                                                         | 77392     |                 |              |                   |                     |                 |              |
| Net. Amt (Rs.)                                                                       | 182013569 | 46              | 179646391    | 18 + 1            | 1911951<br>+ 455227 | 65              | 182013569    |
| <b>Eighteen Crore Twenty Lacs Thirteen Thousand Five Hundred Sixty Nine Only</b>     |           |                 |              |                   |                     |                 |              |
| <b>Grand Total</b>                                                                   |           |                 |              |                   |                     |                 |              |
| No of A/c                                                                            | 163       | <b>RTGS</b>     |              | <b>NEFT + IFT</b> |                     | <b>TOTAL</b>    |              |
| Gross Int. (Rs.)                                                                     | 546272879 | No. of Accounts | Amount (Rs.) | No. of Accounts   | Amount (Rs.)        | No. of Accounts | Amount (Rs.) |
| Less TDS Amt                                                                         | 264038    |                 |              |                   |                     |                 |              |
| Net. Amt (Rs.)                                                                       | 546008841 | 130             | 542248669    | 31 + 2            | 2936211+<br>823961  | 163             | 546008841    |
| <b>Fifty Four Crore Sixty Lacs Eight Thousand Eight Hundred Forty One Only</b>       |           |                 |              |                   |                     |                 |              |

**BEETAL FINANCIAL & COMPUTER SERVICES (P) LTD.**

CIN : U67120DL1993PTC052486

T : 011 2996 1281-83

F : 011 2996 1284

beetal@beetalfinancial.com

www.beetalfinancial.com

BEETAL HOUSE, 3rd Floor,  
 99 Madangir, Behind LSC, New Delhi - 110062

Registrars & Share Transfer Agent

SEBI Registration Code : INR 000000262



Further we would like to inform you that we have prepared the Interest register of the BO Data as on **08/07/2026** being Record date fixed by NPC.

Kindly acknowledge receipt and do the needful.

Thanking you,

**Yours Faithfully**

**For Beetal Financial & Computer Services (P) Ltd.**

Surya  
Prakash  
Gupta

Digitally signed by  
Surya Prakash  
Gupta  
Date: 2026.07.22  
15:04:35 +05'30'

**Punit Mittal**  
**General Manager**

**BEETAL FINANCIAL & COMPUTER SERVICES (P) LTD.**

CIN : U67120DL1993PTC052486

T : 011 2996 1281-83

F : 011 2996 1284

BEETAL HOUSE, 3rd Floor,  
99 Madangir, Behind LSC, New Delhi - 110062

Registrars & Share Transfer Agent

beetal@beetalfinancial.com  
www.beetalfinancial.com

SEBI Registration Code : INR 000000262



National Stock Exchange Of India Limited

Date of 23-Jul-2026

**NSE Acknowledgement**

|                        |                                                              |
|------------------------|--------------------------------------------------------------|
| Symbol:-               | Debt                                                         |
| Name of the Company: - | Nuclear Power Corporation of India Limited, Nuclear Power    |
| Submission Type:-      | Announcement                                                 |
| Short Description:-    | Confirmation of Redemption/Payment of Interest and Principal |
| Date of Submission:-   | 23-Jul-2026 17:25:14                                         |
| NEAPS App. No:-        | 2026/Jul/1631/1631                                           |

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

Sr.28 - Tr. E to E  
X NSE

Date of

23-Jul-2026

**NSE Acknowledgement**

|                               |                                            |
|-------------------------------|--------------------------------------------|
| <b>Symbol:-</b>               |                                            |
| <b>Name of the Company: -</b> | Nuclear Power Corporation of India Limited |
| <b>Submission Type:-</b>      | InterestPayment                            |
| <b>Short Description:-</b>    | Announcement                               |
| <b>Date of Submission:-</b>   | 23-Jul-2026                                |
| <b>NEAPS App. No:-</b>        | 27523                                      |

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.



**न्यूक्लियर पावर कॉर्पोरेशन ऑफ इंडिया लिमिटेड**  
**NUCLEAR POWER CORPORATION OF INDIA LIMITED**

(भारत सरकार का उद्यम A Government of India Enterprise)

वित्त निदेशालय Directorate of Finance

एनपीसीआईएल, मुख्यालय, 8वां तल, उत्तरी विंग, विक्रम साराभाई भवन,

NPCIL HQ, 8<sup>th</sup> Floor, North Wing, Vikram Sarabhai Bhavan,

अणुशक्तिनगर, मुंबई Anushaktinagar, Mumbai-400 094.

सी आई एन CIN : U40104MH1987GOI149458



No. NPCIL/Bonds/Sr.XXVIII-9.18%/Confirmation\_Intt.pymt/2026-27/ ४९ 23<sup>rd</sup> July, 2026.

To,

**M/s. SBICAP Trustee Company Limited,**

Mistry Bhavan, 4<sup>th</sup> floor, 122, Dinshaw Vachha Road,

Churchgate, **MUMBAI – 400 020.**

Dear Sir/Madam,

**Subject:** Timely payment of Half-Yearly Interest to the Debenture Holders of 9.18% Series XXVIII- Tranche C to E of NPCIL Bonds due on 23.07.2026

As per the Clause 57 of Chapter V of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, it is hereby certified that the Half-Yearly Interest Payment to the Debenture Holders of 9.18% Series XXVIII –Tranche C to E of NPCIL Bonds due on 23.07.2026 has been released on Due date viz. 23.07.2026 as confirmed by M/s. Kotak Mahindra Bank vide email dated 23.07.2026 and details are as under:

| S. N. | Series-XXVIII 9.18% | Due Date of payment of Interest | Due Date of payment of Interest | Gross Interest Amount Due (Rs.) | Mode of Payment | Remarks          |
|-------|---------------------|---------------------------------|---------------------------------|---------------------------------|-----------------|------------------|
| 1     | INE 206D08196       | 23.07.2026                      | 23.07.2026                      | 182090958.00                    | RTGS/NEFT       | Interest Payment |
| 2     | INE 206D08204       | 23.07.2026                      | 23.07.2026                      | 182090960.00                    | RTGS/NEFT       | Interest Payment |
| 3     | INE 206D08162       | 23.07.2026                      | 23.07.2026                      | 182090961.00                    | RTGS/NEFT       | Interest Payment |

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

Thanking you,

Yours faithfully,

*Srinivasan R*  
23/7/26  
(SRINIVASAN R)  
**Dy. Manager (F&A)**



Encl: as stated above.