



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, 8th Floor, North Wing, Vikram Sarabhai Bhavan,

अणुशक्तिनगर, मुंबई Anushaktinagar, Mumbai-400 094.

सी आई एन CIN : U40104MH1987GOI149458



ONLINE SUBMISSION IN NEAPS

No. NPCIL/BOND/Sr.XXX/Confirmation_ payment/2026-27/

Dated: 25.09.2026

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 Yearly Interest on Non-convertible debt securities issued by NPCIL on Private Placement

Reference : (1) ISIN-INE206D08279, INE206D08287, INE206D08295, INE206D08303 (8.14% Srs. XXX Tranche B to E) -Unsecured Non-Convertible Debentures of NPCIL.
(2) Our letter No. NPCIL/BONDS/Record date intimation srs.28 30to32/2026-27/ dated- 09th June, 2026

Dear Sir/Madam,

Pursuant to Regulation 57 under Chapter V of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, We hereby certify that the Half-yearly Interest payment which is due as on 25/09/2026 on the above referred NCDs has been released on Due Date viz. 25/09/2026 by crediting the amounts to the bank accounts of the respective Debenture holders as confirmed by M/s. Kotak Mahindra Bank, Nariman Point Branch, Mumbai vide email dated 25/09/2026.

Kindly take the above intimation on record.

Format for submission under Regulation 57

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

b. Details of Interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE206D08279, INE206D08287 INE206D08295, INE206D08303
2	Issue size	Rs.1760.00 Crores
3	Interest Amount to be paid on due date	Rs. 72,22,07,555.00
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	10/09/2026
8	Due date for interest payment (DD/MM/YYYY)	25/09/2026
9	Actual date for interest payment (DD/MM/YYYY)	25/09/2026
10	Amount of interest paid	Rs. 72,22,07,555.00
11	Date of last interest payment	25/03/2026
12	Reason for non-payment/ delay in payment	Not Applicable

c. Details of Redemption payments:

Sl. 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**

SRINIVASAN
RAMASUBRA
MANIAN

Digitally signed by
SRINIVASAN
RAMASUBRAMANIAN
Date: 2026.09.25
16:23:09 +05'30'

(SRINIVASAN R)
Dy. Manager (F&A)

- Encl: 1) Letter of Record Date intimation.
2) Statement of Interest payment confirmed by RTA



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, 8th Floor, North Wing, Vikram Sarabhai Bhavan,
अणुशक्तिनगर, मुंबई Anushaktinagar, Mumbai-400 094.
सी आई एन CIN : U40104MH1987GOI149458



ONLINE SUBMISSION IN NEAPS

No. NPCIL/BONDS/Record_date_intimation_srs.28_30to32/2026-27/

09th 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

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



MCS Share Transfer Agent Limited

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

Phone No: 022-28516021-22, 022-46049717, Email: helpdesk@mcsregistrars.com

Website: www.mcsregistrars.com, CIN NO: U67120WB2011PLC165872



To,

Date : 15/09/2026

Nuclear Power Corporation of India Ltd

Vikram Sarabhai Bhavan,

Central Avenue, Anushakti Nagar,

Mumbai - 400 094

Attn: Mr. Srinivasan R

Dear Sir/Madam,

Sub: Half-Yearly Interest Payment dated 25.09.2026 - Series XXX(8.14%)
TRCH- B, C, D, E

We write in connection with the captioned subject. We give below the break-up of Half-Yearly Interest payment dated 25/09/2026.
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	180551889.00	205173.00	180346716.00	27	180305681.00	1	41035.00	28	180346716.00

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.)
37	180551888.00	246208.00	180305680.00	35	180059473.00	2	246207.00	37	180305680.00

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	180551889.00	410346.00	180141543.00	36	180141543.00	0	0.00	36	180141543.00

C. Prabhu





MCS Share Transfer Agent Limited

3B3 3rd FLOOR GUNDECHA ONCLAVE KHERANI ROAD

SAKINAKA ANDHERI EAST MUMBAI 400072

Phone No: 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.)
33	180551889.00	0.00	180551889.00	31	180425785.00	2	123104.00	33	180551889.00

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.)
134	722207555.00	861727.00	721345828.00	129	720935482.00	5	410346.00	134	721345828.00

Further we would like to inform you that we have prepared the interest register of the BO data as on 10/09/2026 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
Sr. Manager



National Stock Exchange Of India Limited

Interest Payment
Scri. 30
PDF

Date of

25-Sep-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:-	25-Sep-2026 16:44:00
NEAPS App. No:-	2026/Sep/1313/1313

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

25-Sep-2026

NSE Acknowledgement

Symbol:-	
Name of the Company: -	Nuclear Power Corporation of India Limited
Submission Type:-	InterestPayment
Short Description:-	Announcement
Date of Submission:-	25-Sep-2026
NEAPS App. No:-	28139

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.

Interest Payment
Sr. 30
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