



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

(भारत सरकार का उदयम A Govt. 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



**ONLINE SUBMISSION IN NEAPS**

No. NPCIL/BOND/Sr.XXX/Confirmation\_payment/2025-26/50

Dated- 25<sup>th</sup> March, 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 Half-yearly Interest and Redemption on Non-convertible Debt Securities issued by NPCIL on Private placement.

**Reference:**(1) ISIN-INE206D08261; INE206D08279; INE206D08287; INE206D08295 and INE206D08303 (8.14% Series XXX-Tranche A to E )Unsecured Non-Convertible Debentures of NPCIL.

(2) Our letter No. NPCIL/BONDS/Record dte intimation srs.28;30/2025-26/174 dated 05th December, 2025.

Dear Sir/Madam,

Pursuant to Regulation 57 under Chapter V of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the SEBI (LODR) (Second Amendment) Regulations, 2023 dated 14<sup>th</sup> June, 2023, We hereby certify that the Half-yearly Interest and Redemption payment which is due as on 25/03/2026 on the above referred NCDs has been paid on Due Date viz.25/03/2026 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 25/03/2026.

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	INE206D08261; INE206D08279; INE206D08287; INE206D08295 & INE206D08303:
2	Issue size	Rs.2200.00 Crores
3	Interest Amount to be paid on due date	Rs.88,80,40,557/-
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	10/03/2026
8	Due date for interest payment (DD/MM/YYYY)	25/03/2026
9	Actual date for interest payment (DD/MM/YYYY)	25/03/2026
10	Amount of interest paid	Rs.88,80,40,557/-
11	Date of last interest payment	25/09/2025
12	Reason for non-payment/ delay in payment	Not Applicable



**c. Details of Redemption payments:**

Sl. No.	Particulars	Details
1	ISIN	ISIN INE206D08261
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	N/A
7	Redemption date due to call option (if any)	N/A
8	Quantity redeemed (no. of NCDs)	4400 Nos
9	Due date for redemption/ maturity	25/03/2026
10	Actual date for redemption (DD/MM/YYYY)	25/03/2026
11	Amount redeemed	Rs.440 Crores (Series XXX Tranche A)
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	25/03/2026
14	Reason for Non-Payment / Delay in payment	NA

**For NUCLEAR POWER CORPORATION OF INDIA LIMITED**



*Srinivasan R*  
25/3/2026

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



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

(भारत सरकार का उदयम 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,  
अणुबल्लिनगर, मुंबई Anushaktinagar, Mumbai-400 094.  
सी आई एन CIN : U40104MH1987GO1149458



**ONLY ONLINE SUBMISSION IN NEAPS**

No. NPCIL/BONDS/Record\_date\_intimation\_srs.28;30/2025-26/174

05<sup>th</sup> December, 2025

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-Tranche B to E and Series XXX-Tranche A to E and Redemption of for Series XXVIII (9.18%)-Tranche B & Series XXX (8.14%)-Tranche A of NPCIL Bonds re.**

Reference No. Series XXVIII-(Tranche B to E) - ISIN INE206D08188, ISIN INE206D08196, ISIN INE206D08204 & ISIN INE206D08162

Reference No. Series XXX- (Tranche A to E) - ISIN INE206D08261, ISIN INE206D08279, ISIN INE206D08287 ISIN INE206D08295 and ISIN INE206D08303

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 :-

Debenture Series	Interest Rate (%)	ISIN	Record Date	Interest Due Date	Record Date	Redemption Due Date
			Interest Payment		Redemption Payment	
XXVIII-Tranche B	9.18	INE206D08188	08.01.2026 (Thu)	23.01.2026 (Fri)	08.01.2026 (Thu)	23.01.2026 (Fri)
XXVIII-Tranche C	9.18	INE206D08196	08.01.2026 (Thu)	23.01.2026 (Fri)	-	-
XXVIII-Tranche D	9.18	INE206D08204	08.01.2026 (Thu)	23.01.2026 (Fri)	-	-
XXVIII-Tranche E	9.18	INE206D08162	08.01.2026 (Thu)	23.01.2026 (Fri)	-	-
XXX-Tranche A	8.14	INE206D08261	10.03.2026 (Tue)	25.03.2026 (Wed)	10.03.2026 (Tue)	25.03.2026 (Wed)
XXX-Tranche B	8.14	INE206D08279	10.03.2026 (Tue)	25.03.2026 (Wed)	-	-
XXX-Tranche C	8.14	INE206D08287	10.03.2026 (Tue)	25.03.2026 (Wed)	-	-
XXX-Tranche D	8.14	INE206D08295	10.03.2026 (Tue)	25.03.2026 (Wed)	-	-
XXX-Tranche E	8.14	INE206D08303	10.03.2026 (Tue)	25.03.2026 (Wed)	-	-

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,  
Yours faithfully,

*Srinivasan R*  
05/12/2025  
(SRINIVASAN R)

Dy. Manager (F&A)

- cc. 1) Asstt. Vice President, National Securities Depository Limited, Mumbai.  
2) Asstt. Vice President, Central Depository Services (India) Limited, Mumbai.  
3) Shri Chandrakant Prabhu, M/s. MCS Share Transfer Agent Limited, Mumbai (R & TA)  
4) Shri Bhavendra Jha, M/s. Beetal Financial and Computer Service Pvt Ltd. (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)

\*\*\*\*\*

- PDF -

Record date for  
- Sr. 28 - Tr. A to E (Interest)  
- Sr. 28 - Tr. B (Redemption)  
- Sr. 30 - Tr. A to E (Interest)  
- Sr. 30 - Tr. A (Redemption)



National Stock Exchange Of India Limited

Date of

05-Dec-2025

**NSE Acknowledgement**

<b>Symbol:-</b>	Debt
<b>Name of the Company: -</b>	Nuclear Power Corporation of India Limited, Nuclear
<b>Submission Type:-</b>	Announcement
<b>Short Description:-</b>	Record Date Updates
<b>Date of Submission:-</b>	05-Dec-2025 11:57:56
<b>NEAPS App. No:-</b>	2025/Dec/227/227

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

05-Dec-2025

**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>	05-DEC-2025
<b>NEAPS App. No:-</b>	5804

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.

- XBRL -  
Record date - s. 28, 30, 31, 32, 34, 35, -  
36 & 38. of NPCIL Bonds.



# MCS Share Transfer Agent Limited

3B3 3<sup>rd</sup> 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](http://www.mcsregistrars.com), CINNO.U67120WB2011PLC165872



To,

Date : 21/03/2026

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 25.03.2026 - 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 25/03/2026.

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.)
40	177608112.00	815119.00	176792993.00	39	176752628.00	1	40365.00	40	176792993.00

Redemption Payment On Series-XXX- TRCH'A' (8.14%)

No of A/c	Grs.Rdm.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.)
40	4400000000.00	0.00	4400000000.00	40	4400000000.00	0	0.00	40	4400000000.00

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	177608111.00	201827.00	177406284.00	27	177365919.00	1	40365.00	28	177406284.00

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	177608112.00	201827.00	177406285.00	36	177164092.00	2	242193.00	38	177406285.00

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	177608111.00	403654.00	177204457.00						



# MCS Share Transfer Agent Limited

3B3 3<sup>rd</sup> 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](http://www.mcsregistrars.com), CIN: U67120WB2011PLC165872



36	177204457.00	0	0.00	36	177204457.00
----	--------------	---	------	----	--------------

*Chandrakant Prabh*

### 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	177608111.00	0.00	177608111.00	31	177487015.00	2	121096.00	33	177608111.00

### 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.)
215	5288040557.00	1622427.00	5286418130.00	209	5285974111.00	6	444019.00	215	5286418130.00

Further we would like to inform you that we have prepared the interest register of the BO data as on 10/03/2026 being record date fixed by NPCIL

Kindly acknowledge the receipt of the same.  
Thanking you,

Yours faithfully  
For MCS Share Transfer Agent Limited

*Chandrakant Prabh*

Chandrakant Prabh  
Manager



National Stock Exchange Of India Limited

(Tr. A to E)  
Interest payment &  
Redemption (Tranche - 'A')  
for Seri XXX due on  
25/03/2026  
(PDF)

Date of

25-Mar-2026

**NSE Acknowledgement**

<b>Symbol:-</b>	
<b>Name of the Company: -</b>	Nuclear Power Corporation of India Limited
<b>Submission Type:-</b>	Announcements
<b>Short Description:-</b>	Confirmation of Redemption/Payment of Interest and
<b>Date of Submission:-</b>	25-Mar-2026 12:56:38 PM
<b>NEAPS App. No:-</b>	2026/Mar/1009/1009

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

Redemption of Secis - XX  
Tranche - 'A'  
due on 25/03/2026  
(x301)

Date of

25-Mar-2026

**NSE Acknowledgement**

<b>Symbol:-</b>	
<b>Name of the Company: -</b>	Nuclear Power Corporation of India Limited
<b>Submission Type:-</b>	RedemptionPayment
<b>Short Description:-</b>	Announcement
<b>Date of Submission:-</b>	25-Mar-2026
<b>NEAPS App. No:-</b>	21333

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

Interest Payment for Semi XXV  
Tranche A to E  
due on 25/03/2026  
(XBRL)

Date of

25-Mar-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>	25-Mar-2026
<b>NEAPS App. No:-</b>	26096

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.