



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/Srs.XXX/Confirmation\_Interest\_pymt/2025-26/51

25<sup>th</sup> March, 2026

To,  
M/s. IDBI Trusteeship Services Limited,  
Universal Insurance Building,  
Ground Floor, Sir P.M. Road, Fort,  
Mumbai-400 001

Dear Sir/Madam,

**Subject:** Timely payment of Half-yearly Interest to the Debenture Holders of 8.14% Series XXX-Tranche A to E due on 25.03.2026 & Redemption Payment of 8.14% Series XXX-Tranche A

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 8.14% Series XXX (Tranche A to E) and Redemption Payment for 8.14% Series XXX- Tranche A is due on 25.03.2026 has been released on its Due Date viz. 25.03.2026 as confirmed by M/s.Kotak Mahindra Bank Limited, Mumbai and the details are as under:

Series XXX- 8.14%	ISIN	Due Date of payment of Interest/Principle	Actual Date of payment of Interest/Principle	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 A	INE206D08261 (Interest and Redemption)	25.03.2026	25.03.2026	YES	NA	NSEIL	CRISIL, CARE, ICRA AND INDIA RATINGS
Tranche B	INE206D08279	25.03.2026	25.03.2026	YES	NA	NSEIL	
Tranche C	INE206D08287	25.03.2026	25.03.2026	YES	NA	NSEIL	
Tranche D	INE206D08295	25.03.2026	25.03.2026	YES	NA	NSEIL	
Tranche E	INE206D08303	25.03.2026	25.03.2026	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*  
25/3/26  
(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) Acuite Rating, Mumbai



# 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,  
अणुशक्तिनगर, 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	
			Interest Payment	Due		Payment	Due Date
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*  
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)

\*\*\*\*\*



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.

- 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)

- XBRL -

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



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.

**Subject:** Intimation of Half-Yearly Interest Payment (Srs. XXX-Tranche A to E) and Redemption Payment (Tranche A) made to all its Bondholders on due date viz. 25th March, 2026 (Wednesday) reg

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

**Date:** 25-03-2026 13:30

**To:** HARSH\_NSDL <HarshA@nsdl.com>, rahult@nsdl.co.in, "caipo@cdslindia.com" <caipo@cdslindia.com>, viniferk@cdslindia.com, sagarz@cdslindia.com

**CC:** ashishb@cdslindia.com, Umesh\_K\_cdsl <umeshk@cdslindia.com>, "Ms. Priyanka Ayare : priyankaa@cdslindia.com" <priyankaa@cdslindia.com>, Prashant Lingayat - NSDL <PrashantL@nsdl.co.in>, anurag\_T-nsdl <AnuragT@nsdl.com>, NIHARIKA\_idbitssl <niharika@idbitrustee.com>, ASHISHNAIK-IDBITSL <ashishnaik@idbitrustee.com>, Om Aggarwal\_IDBITSL <om.aggarwal@idbitrustee.com>, harshad-IDBITSL <harshad.bodha@idbitrustee.com>, COMPLIANCE\_IDBITSL <compliance@idbitrustee.com>, Subodh Vichare <subodh@mcsregistrars.com>, Chandrakant <cprabhu@mcsregistrars.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 8.14% Series XXX - Tranche A to E**

and **Redemption Payment for 8.14% Series XXX -Tranche A (INE206D08261)** of NPCIL Bonds are made to all its

Bondholders on its Due Date viz. **25th March, 2026 (Wed)**

The Attached document is for ready reference.

Regards,  
PFG-NPCIL,H.Q

— Attachments: —

intimation\_intt\_red\_pymnt-neaps\_srs.30\_25032026-nsdl-cdsl.pdf

506 KB



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 Seci - XX  
Trench - A'  
due on 25/03/2026  
(xsm)

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 Seri 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.



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 : U40104MH1987GO1149458



No. NPCIL/Bonds/Sr.XXX-8.14%/Confirmation\_Intt.pymt/2025-26/52

25<sup>th</sup> March, 2026.

To,  
M/s. IDBI Trusteeship Services Limited,  
Universal Insurance Building,  
Ground Floor, Sir P.M. Road, Fort,  
Mumbai-400 001

Dear Sir/Madam,

**Subject:** Timely payment of Half-yearly Interest of 8.14% Series XXX –Tranche A to E and Redemption of 8.14% Series XXX –Tranche A to Debenture Holders due on 25<sup>th</sup> March, 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 for 8.14% Series XXX-Tranche A to E and Redemption Payment of Tranche A to the Debenture Holders due on 25.03.2026 has been released on its Due date viz. 25.03.2026 as confirmed by M/s. Kotak Mahindra Bank Limited, Mumbai vide email dated 25.03.2026 and details are as under:

S.N.	Series XXX-8.14%	Due Date of Payment of Interest/Redemption	Actual Date of Payment of Interest/Redemption	Gross Interest/Redemption Amount Due (Rs.)	Mode of Payment	Remarks
1	INE206D08261	25.03.2026	25.03.2026	177608112.00	RTGS/NEFT	Interest Payment
2	INE206D08279	25.03.2026	25.03.2026	177608111.00	RTGS/NEFT	Interest Payment
3	INE206D08287	25.03.2026	25.03.2026	177608112.00	RTGS/NEFT	Interest Payment
4	INE206D08295	25.03.2026	25.03.2026	177608111.00	RTGS/NEFT	Interest Payment
5	INE206D08303	25.03.2026	25.03.2026	177608111.00	RTGS/NEFT	Interest Payment
1	INE206D08261	25.03.2026	25.03.2026	440000000.00	RTGS/NEFT	Redemption Payment

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

Thanking you,

Yours faithfully,

*Srinivasan R*  
25/3/26  
(Srinivasan R)  
Dy. Manager (F&A)



Encl: as stated above.