



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.XXXI/Confirmation_ payment/2026-27/

Dated- 04.08.2026

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-INE206D08311; INE206D08329; INE206D08337; INE206D08345 & INE206D08352
(8.23% Srs. XXXI-Tranche A 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 and Redemption payment which is due as on 04/08/2026 on the above referred NCDs has been released on Due Date viz. 04/08/2026 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 04/08/2026.

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	INE 206D08311; INE 206D08329 INE 206D08337; INE 206D08345 & INE 206D08352:
2	Issue size	Rs.3500.00 Crores
3	Interest Amount to be paid on due date	Rs.142,84,12,325.00
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	20/07/2026
8	Due date for interest payment (DD/MM/YYYY)	04/08/2026
9	Actual date for interest payment (DD/MM/YYYY)	04/08/2026
10	Amount of interest paid	Rs.142,84,12,325.00
11	Date of last interest payment	04/02/2026
12	Reason for non-payment/ delay in payment	Not Applicable

c. Details of Redemption payments:

Sl. No.	Particulars	Details
1	ISIN	ISIN INE206D08311
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)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	7000 Nos.
9	Due date for redemption/ maturity	04/08/2026
10	Actual date for redemption (DD/MM/YYYY)	04/08/2026
11	Amount redeemed	Rs 700 Crores (Series XXXI - Tranche A)
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	04/02/2026
14	Reason for Non-payment/Delay in payment	NA

For **NUCLEAR POWER CORPORATION OF INDIA LIMITED**

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

Encl: 1) Letter of Record Date intimation.
2) Interest Calculation Sheet 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 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

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

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



To,
Date : 22/07/2026

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 04.08.2026 - Series XXXI(8.23%)
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 04/08/2026.
Half-Yearly Interest Payment On Series-XXXI- **TRCH'A'** (8.23%)

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.)
10	285682465.00	0.00	285682465.00	10	285682465.00	0	0.00	10	285682465.00

Redemption Payment On Series-XXXI- **TRCH'A'** (8.23%)

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.)
10	7000000000.00	0.00	7000000000.00	10	7000000000.00	0	0.00	10	7000000000.00

Half-Yearly Interest Payment On Series-XXXI- **TRCH'B'** (8.23%)

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.)
10	285682465.00	0.00	285682465.00	10	285682465.00	0	0.00	10	285682465.00

Half-Yearly Interest Payment On Series-XXXI- **TRCH'C'** (8.23%)

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.)
10	285682465.00	0.00	285682465.00	10	285682465.00	0	0.00	10	285682465.00

Half-Yearly Interest Payment On Series-XXXI- **TRCH'D'** (8.23%)

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.)
10	285682465.00	0.00	285682465.00						



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, CIN NO.U67120WB2011PLC165872



10	285682465.00	0	0.00	10	285682465.00
----	--------------	---	------	----	--------------

Chandra

Half-Yearly Interest Payment On Series-XXXI- TRCH'E' (8.23%)

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.)
10	285682465.00	0.00	285682465.00	10	285682465.00	0	0.00	10	285682465.00

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.)
60	8428412325.00	0.00	8428412325.00	60	8428412325.00	0	0.00	60	8428412325.00

Further we would like to inform you that we have prepared the interest register of the BO data as on 20/07/2026 being record date fixed by NPCIL

Kindly acknowledge the receipt of the same.

Thanking you,

Yours faithfully

For MCS Share Transfer Agent Limited

Chandra

Chandrakant Prabhu
Manager