



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.XXVIII/Confirmation_ payment/2026-27/

Dated- 23.07.2026

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 on Non-convertible debt securities issued by NPCIL on Private Placement.

Reference : (1) ISIN-INE206D08196; INE206D08204 and INE206D08162 (9.18% Srs. XXVIII) -Unsecured Non- Convertible Debentures of NPCIL.
(2) Our letter No. NPCIL/BONDS/Record date intimation srs.28 30to32/2026-27/ - 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 23/07/2026 on the above referred NCDs has been paid on Due Date viz. 23/07/2026 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 23/07/2026.

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 206D08196; INE 206D08204; INE 206D08162
2	Issue size	Rs.1200.00 Crores
3	Interest Amount to be paid on due date	Rs.546272879.00
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	08/07/2026
8	Due date for interest payment (DD/MM/YYYY)	23/07/2026
9	Actual date for interest payment (DD/MM/YYYY)	23/07/2026
10	Amount of interest paid	Rs.546272879.00
11	Date of last interest payment	23/01/2026
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 R)
Dy. Manager (F&A)

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



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वित्त निदेशालय Directorate of Finance

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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)**

NUCLEAR POWER CORPORATION OF INDIA

Vikram Sarabhai Bhawan, 7th Floor,
South Wing, Anushakti Bhawan
Mumbai - 400094

Kind Attn.: Mr. N V Pogle, 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.

Y3 - Half Yearly Interest Payment on Series XXVIII C 9.18% INE206D08196							
No of A/c	39	RTGS		NEFT		TOTAL	
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
Eighteen Crore Twenty Lacs Thirty Six Thousand Three Hundred Thirty Only							
Y4 - Half Yearly Interest Payment on Series XXVIII D 9.18% INE206D08204							
No of A/c	59	RTGS		NEFT + IFT		TOTAL	
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 +368734	59	181958942
Eighteen Crore Nineteen Lacs Fifty Eight Thousand Nine Hundred Forty Two Only							
Y5 - Half Yearly Interest Payment on Series XXVIII E 9.18% INE206D08162							
No of A/c	65	RTGS		NEFT + IFT		TOTAL	
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 + 455227	65	182013569
Eighteen Crore Twenty Lacs Thirteen Thousand Five Hundred Sixty Nine Only							
Grand Total							
No of A/c	163	RTGS		NEFT + IFT		TOTAL	
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+ 823961	163	546008841
Fifty Four Crore Sixty Lacs Eight Thousand Eight Hundred Forty One Only							

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



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.

Punit Mittal
General Manager

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