



A Maharatna Company

एन टी पी सी लिमिटेड

(भारत सरकार का उद्यम)

**NTPC Limited**

(A Govt. of India Enterprise)

केन्द्रीय कार्यालय / Corporate Centre

Ref. No.:01/FA/Bonds/Q1

July 04, 2022

Manager Listing Department National Stock Exchange of India Ltd. Exchange Plaza Bandra Kurla Complex, Bandra(E) Mumbai-400 051	General Manager Department of Corporate Services BSE Limited Floor 25, Phiroze Jeejeebhoy Towers Dalal Street Mumbai-400 001
---	---

**Sub: Compliance under regulation 57(5) of the SEBI (LODR) Regulations, 2015**

Dear Sir,

Pursuant to Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to confirm that the Company has complied with the payment obligations in relation to the Non-Convertible Debentures for the Quarter ended June 30, 2022 detailed below:-

S no	Series	ISINs	Due Date of Payment	Nature of Payment	Listed at	Trustee	Date of Payment	Status
1	49	INE733E07JD2	04.04.2022	Interest	NSE	VITCL	04.04.2022	Paid
2	70	INE733E08148	16.04.2022	Interest	BSE / NSE	ITSL	16.04.2022	Paid
3	74	INE733E08189	20.04.2022	Interest	NSE	ITSL	20.04.2022	Paid
4	68	INE733E07KK5	02.05.2022	Repayment & Interest	BSE / NSE	AXIS	02.05.2022	Paid
5	44	INE733E07HS4	04.05.2022	Interest	NSE	VITCL	04.05.2022	Paid
		INE733E07HT2						
		INE733E07HU0						
		INE733E07HV8						
		INE733E07HW6						
6	60	INE733E07KA6	05.05.2022	Interest	BSE / NSE	VITCL	05.05.2022	Paid
7	45	INE733E07IB8	13.05.2022	Repayment & Interest	NSE	VITCL	13.05.2022	Paid
8	61	INE733E07KC2	27.05.2022	Interest	BSE / NSE	VITCL	27.05.2022	Paid
		INE733E07KD0						
9	39	INE733E07FK5	09.06.2022	Repayment & Interest	NSE	ITSL	09.06.2022	Paid
10	34	INE733E07DC7	10.06.2022	Repayment & Interest	NSE	ITSL	10.06.2022	Paid

पंजीकृत कार्यालय : एनटीपीसी भवन, स्कोप काम्प्लेक्स, 7, इंस्टीट्यूशनल एरिया, लोधी रोड, नई दिल्ली-110003

कार्पोरेट पहचान नम्बर: L40101DL1975GO1007966 टेलीफोन नं.: 011-24387333 फैक्स नं.: 011-24361018 ईमेल : ntpccc@ntpc.co.in वेबसाइट : www.ntpc.co.in

Registered Office : NTPC Bhawan, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi-110003

Corporate Identification Number : L40101DL1975GO1007966 Tel. : 011-24387333 Fax : 011-24361018 E-mail : ntpccc@ntpc.co.in

Website : www.ntpc.co.in

Further, we also confirm that there were no unpaid interest / principal payment obligations in relation to the Non-Convertible Debentures as on June 30, 2022.

Thanking you.

Yours faithfully,

(Sandeep Aggarwal)  
Chief General Manager (Finance)

**Copy to Trustees:**

Vistra ITCL India Limited The IL&FS Financial Centre G Block Plot C-22, BKC Bandra (E), Mumbai-400051	IDBI Trusteeship Services Limited (ITSL) Asian Building Ground Floor 17, R Kamani Marg Ballard Estate, Mumbai-400001	Axis Trustee Services Ltd Axis House, Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, Worli, Mumbai- 400 025
--	--	--