



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

June 27, 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
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Sub: Compliance under regulation 57(4) of the SEBI (LODR) Regulations, 2015

Dear Sir,

In terms of regulation 57(4) of the SEBI (LODR) Regulations, 2015, details for all the non-convertible securities for which interest/principal obligations are payable during July to September'22 are annexed below:-

Series	ISINs	Nature of Payment	Due Date of Payment	Listed at	Trustee
41	INE733E07GO5	Interest	08-07-2022	NSE	ITSL
	INE733E07GP2				
	INE733E07GQ0				
	INE733E07GR8				
	INE733E07GS6				
	INE733E07GT4				
	INE733E07GU2				
	INE733E07GV0				
	INE733E07GW8				
INE733E07GX6					
45	INE733E07IC6	Interest	08-07-2022	NSE	VITCL
	INE733E07ID4				
	INE733E07IE2				
	INE733E07IF9				
	INE733E07IG7				
	INE733E07IH5				
	INE733E07II3				
	INE733E07IJ1				
	INE733E07IK9				
INE733E07IL7					
32	INE733E07CN6	Interest	11-07-2022	NSE	ITSL
	INE733E07CO4				
	INE733E07CP1				
	INE733E07CQ9				
	INE733E07CR7				
	INE733E07CS5				
	INE733E07CT3				
INE733E07CU1					

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

34	INE733E07DD5	Interest	11-07-2022	NSE	ITSL
	INE733E07DE3				
	INE733E07DF0				
	INE733E07DG8				
	INE733E07DH6				
	INE733E07DI4				
	INE733E07DJ2				
INE733E07DK0	Interest	11-07-2022	NSE	ITSL	
INE733E07DR5					
INE733E07DS3					
INE733E07DT1					
INE733E07DU9					
INE733E07DV7					
INE733E07DW5					
INE733E07DX3					
INE733E07DY1					
INE733E07DZ8	Interest	11-07-2022	NSE	ITSL	
INE733E07EG6					
INE733E07EH4					
INE733E07EI2					
INE733E07EJ0					
INE733E07EK8					
INE733E07EL6					
INE733E07EM4					
INE733E07EN2					
INE733E07EO0	Interest	11-07-2022	NSE	ITSL	
INE733E07EW3					
INE733E07EX1					
INE733E07EY9					
INE733E07EZ6					
INE733E07FA6					
INE733E07FB4					
INE733E07FC2					
INE733E07FD0					
INE733E07FE8	Interest	11-07-2022	NSE	ITSL	
INE733E07FL3					
INE733E07FM1					
INE733E07FN9					
INE733E07FO7					
INE733E07FP4					
INE733E07FQ2					
INE733E07FR0					
INE733E07FS8					
INE733E07FT6	Interest	11-07-2022	NSE	ITSL	
INE733E07FZ3					
INE733E07GA4					
INE733E07GB2					
INE733E07GC0					
INE733E07GD8					
INE733E07GE6					
INE733E07GF3					
INE733E07GG1					
INE733E07GH9					
INE733E07GI7					

43	INE733E07HI5	Interest	11-07-2022	NSE	ITSL
	INE733E07HJ3				
	INE733E07HK1				
	INE733E07HL9				
	INE733E07HM7				
	INE733E07HN5				
	INE733E07HO3				
	INE733E07HP0				
	INE733E07HQ8				
INE733E07HR6					
46	INE733E07IQ6	Interest	11-07-2022	NSE	VITCL
	INE733E07IR4				
	INE733E07IS2				
	INE733E07IT0				
	INE733E07IU8				
	INE733E07IV6				
	INE733E07IW4				
	INE733E07IX2				
	INE733E07IY0				
INE733E07IZ7					
INE733E07JA8					
69	INE733E07KL3	Interest	18-07-2022	BSE / NSE	AXIS
46	INE733E07IQ6	Repayment & Interest	20-07-2022	NSE	VITCL
40	INE733E07FZ3	Repayment & Interest	29-07-2022	NSE	ITSL
71	INE733E08155	Interest	01-08-2022	BSE / NSE	ITSL
55	INE733E07JQ4	Interest	22-08-2022	BSE / NSE	VITCL
62	INE733E07KE8	Interest	23-08-2022	BSE / NSE	VITCL
75	INE733E08197	Interest	13-09-2022	BSE	ITSL
35	INE733E07DR5	Repayment & Interest	15-09-2022	NSE	ITSL
63	INE733E07KF5	Interest	16-09-2022	BSE / NSE	VITCL
53	INE733E07JO9	Interest	22-09-2022	NSE	VITCL
52	INE733E07JN1	Interest	26-09-2022	BSE / NSE	ITSL

Thanking you.

Yours faithfully,



(Aditya Dar)
Executive Director (Finance)

Copy to Trustees:

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