



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

March 27, 2023

Listing Department National Stock Exchange of India Ltd. Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra(E) Mumbai-400 051	Corporate Relationship Department, BSE Limited, Rotunda Building, P J Towers, Dalal Street, Fort, Mumbai-400 001
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Sub: Compliance under regulation 57(4) of the SEBI (LODR) Regulations, 2015

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 April to June'23 are annexed below:-

Name of the Issuer	Series	ISINs	Due Date	Record Date	Nature of Payment	Listing Status	Debenture Trustee	
NTPC Limited	49	INE733E07JD2	03-04-2023	20-03-2023	Repayment & Interest	NSE	VITCL	
	70	INE733E08148	17-04-2023	03-04-2023	Repayment & Interest	BSE / NSE	ITSL	
	74	INE733E08189	20-04-2023	05-04-2023	Interest	NSE	ITSL	
	77	INE733E08213	29-04-2023	17-04-2023	Interest	BSE	ITSL	
	44		INE733E07HS4	04-05-2023	19-04-2023	Repayment & Interest	NSE	VITCL
			INE733E07HT2			Interest		
			INE733E07HU0					
			INE733E07HV8					
	INE733E07HW6							
	60	INE733E07KA6	06-05-2023	21-04-2023	Interest	BSE / NSE	VITCL	
	45	INE733E07IC6	16-05-2023	02-05-2023	Repayment & Interest	NSE	VITCL	
	61		INE733E07KC2	29-05-2023	15-05-2023	Interest	BSE / NSE	VITCL
			INE733E07KD0					
39	INE733E07FL3	09-06-2023	05-06-2023	Repayment & Interest	NSE	ITSL		
34	INE733E07DD5	12-06-2023	23-05-2023	Repayment & Interest	NSE	ITSL		

Thanking you.

Yours faithfully,

(Aditya Dar)

Executive Director (Finance)

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

Copy to Trustees:

IDBI Trusteeship Services Limited (ITSL) Asian Building Ground Floor 17, R Kamani Marg Ballard Estate, Mumbai-400001	Vistra ITCL India Limited (VITCL) The IL&FS Financial Centre G Block Plot C-22, BKC Bandra (E), Mumbai-400051
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