एनटीपीसी
NTPC

एनटीपीसी लिमिटेड
(भारत सरकार का उद्यम)
NTPC Limited
(A Govt. of India Enterprise)

केन्द्रीय कार्यालय/Corporate Centre

Ref. No.: FA/Bonds/PL/51 March 05, 2026

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

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

In terms of regulation 57 of the SEBI (LODR) Regulations, 2015, we confirm that the Interest Payment for the following ISIN of NTPC Ltd. Bonds Series 51-B & Series 51-C had been made on 05.03.2026: -

a) Whether interest payment / redemption payment made: **Yes**

b) Details of interest payment:

Sr. No.	Particulars	Details
1	ISIN	INE733E07JL5/ INE733E07JM3
2	Issue Size	₹ 425 Crore
3	Interest Amount to be paid on due date	₹ 36,71,38,110/-
4	Frequency	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	N/A
7	Interest payment record date	18/02/2026
8	Due date for interest payment (DD/MM/YYYY)	05/03/2026
9	Actual date for interest payment (DD/MM/YYYY)	05/03/2026
10	Amount of interest paid	₹ 36,71,38,110/-
11	Date of last interest payment	04/03/2025
12	Reason for non-payment /delay in payment	N/A

c) Details of redemption payment: N/A

We request you to kindly take note of the same.

Thanking you.

Yours faithfully,

Aravind Babu

Digitally signed by Aravind Babu
Date: 2026.03.05 13:18:28 +05'30'

(Aravind Babu)
CGM (Finance)

Copy to:

IDBI Trusteeship Services Limited
Universal Insurance Building, Ground Floor
Sir P.M Road, Fort Mumbai,
Maharashtra - 400 001