Ref. No.: FA/Bonds/PL/60 May 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 Redemption Payment along with Interest for the following ISIN of NTPC Ltd. Bonds SRS 60 had been made on 05.05.2026: -

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

b) Details of interest payment:

Sr. No.	Particulars	Details
1	ISIN	INE733E07KA6
2	Issue Size	₹ 1000 Crore
3	Interest Amount to be paid on due date	₹ 80,50,00,000/-
4	Frequency	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	N/A
7	Interest payment record date	20/04/2026
8	Due date for interest payment (DD/MM/YYYY)	05/05/2026
9	Actual date for interest payment (DD/MM/YYYY)	05/05/2026
10	Amount of interest paid	₹ 80,50,00,000/-
11	Date of last interest payment	05/05/2025
12	Reason for non-payment /delay in payment	N/A

c) Details of redemption payment:

Sr. No.	Particulars	Details
1	ISIN	INE733E07KA6
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	N/A
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N/A
5	Reason for redemption (call, put, premature redemption,	Maturity

	maturity, buyback, conversion, others (if any))	
6	Redemption date due to put option (if any)	N/A
7	Redemption date due to call option (if any)	N/A
8	Quantity redeemed (no. of NCDs)	10,000
9	Due date for redemption/ maturity	05/05/2026
10	Actual date for redemption (DD/MM/YYYY)	05/05/2026
11	Amount redeemed	₹ 1000,00,00,000/-
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	05/05/2025

We request you to kindly take note of the same.

Thanking you.

Yours faithfully,

Aravind Babu

Digitally signed by Aravind Babu
Date: 2026.05.05 15:02:26 +05'30'

(Aravind Babu)
CGM (Finance)

Copy to:

Vistra ITCL India Limited
The Qube, 2nd Floor, A Wing,
Hasan Pada Road, Mittal Industrial Estate,
Marol, Andheri (E), Mumbai - 400059