



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 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 ISINs of NTPC Ltd. Bonds SRS 56 had been made on 05.10.2026: -

- a) Whether interest payment / redemption payment made: **Yes**
b) Details of interest payment:

Sr. No.	Particulars	Details
1	ISIN	INE733E07JS0/INE733E07JT8/ INE733E07JV4/INE733E07JW2
2	Issue Size	₹ 5,25,65,90,000/-
3	Interest Amount to be paid on due date	₹ 38,91,93,368/-
4	Frequency	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	N/A
7	Interest payment record date	20/09/2026
8	Due date for interest payment (DD/MM/YYYY)	05/10/2026
9	Actual date for interest payment (DD/MM/YYYY)	05/10/2026
10	Amount of interest paid	₹ 38,91,93,368/-
11	Date of last interest payment	06/10/2025
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: 2026.10.05
17:02:28 +05'30'

(Aravind Babu)

Executive Director (Finance)

Copy to:

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