एनटीपीसी लिमिटेड
(भारत सरकार का उद्यम)
NTPC Limited
(A Govt. of India Enterprise)
केन्द्रीय कार्यालय/Corporate Centre

Ref. no: FA/Bonds/DS/RDI/39

May 07, 2026

Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra(E)
Mumbai-400 051

Sub: Fixation of Record Date for NTPC Ltd. Bonds - Series 39 (STRPP J).

In terms of regulation 60(2) of the SEBI (LODR) Regulations, 2015, the Record Date and the Repayment along with Interest Payment Date for NTPC Ltd. Bonds – Series 39 (STRPP J) are detailed below: -

Bond Series	ISIN	Record Date	Repayment & Interest Payment Date
39 (STRPP J)	INE733E07FO7	25-05-2026	09-06-2026

Thanking you,

Yours faithfully,

Aravind Babu
Digitally signed by Aravind Babu
Date: 2026.05.07 10:20:49 +05'30'

(Aravind Babu)
CGM (Finance)

Copy for information and necessary action: -

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