



Ref. no: FA/Bonds/DS/RDI/64

October 08, 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
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Sub: Fixation of Record Date for NTPC Ltd. Bonds - Series 64.

In terms of regulation 60(2) of the SEBI (LODR) Regulations, 2015, the Record Date and Interest Payment Date for NTPC Ltd. Bonds - Series 64 are detailed below: -

Bond Series	ISIN	Record Date	Interest Payment Date
64	INE733E07KG3	23-10-2026	07-11-2026

Thanking you,

Yours faithfully,

Aravind Babu Digitally signed
by Aravind Babu
Date: 2026.10.08
15:21:57 +05'30'
(Aravind Babu)
Executive Director (Finance)

Copy for information and necessary action: -

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