



Ref. no: FA/Bonds/DS/RDI/56

September 09, 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 56.

In terms of regulation 60(2) of the SEBI (LODR) Regulations, 2015, the Record Date and Interest Payment Date for NTPC Ltd. Bonds - Series 56 are detailed below: -

Bond Series	ISIN	Record Date	Interest Payment Date
56-2A	INE733E07JS0	20-09-2026	05-10-2026
56-3A	INE733E07JT8		
56-2B	INE733E07JV4		
56-3B	INE733E07JW2		

Thanking you,

Yours faithfully,

(Aravind Babu)
Executive Director (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