



Ref. no: FA/Bonds/DS/RDI/44

April 10, 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 44.

In terms of regulations 60(2) of the SEBI (LODR) Regulations, 2015, the Record Date and the Repayment along with Interest Date / Interest Payment Date for NTPC Ltd. Bonds – Series 44 are detailed below: -

Bond Series	ISINs	Record Date	Nature of Payment	Payment Date
44	INE733E07HV8	20-04-2026	Redemption & Interest thereon	04-05-2026
	INE733E07HW6		Interest	

Thanking you,

Yours faithfully,

(Aravind Babu)
CGM (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