



Ref. no: FA/Bonds/DS/RDI/40

June 12, 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 40.**

In terms of regulation 60(2) of the SEBI (LODR) Regulations, 2015, the Record Date and Interest Payment Date for NTPC Ltd. Bonds - Series 40 are detailed below: -

| Bond Series | ISIN                                                                                         | Record Date | Interest Payment Date |
|-------------|----------------------------------------------------------------------------------------------|-------------|-----------------------|
| 40          | INE733E07GD8<br>INE733E07GE6<br>INE733E07GF3<br>INE733E07GG1<br>INE733E07GH9<br>INE733E07GI7 | 25-06-2026  | 10-07-2026            |

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