



Ref. no: FA/Bonds/DS/RDI/46

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 46.**

In terms of regulation 60(2) of the SEBI (LODR) Regulations, 2015, the Record Date and Interest Payment Date for NTPC Ltd. Bonds - Series 46 are detailed below: -

| Bond Series | ISIN                                                                                                         | Record Date | Interest Payment Date |
|-------------|--------------------------------------------------------------------------------------------------------------|-------------|-----------------------|
| 46          | INE733E07IU8<br>INE733E07IV6<br>INE733E07IW4<br>INE733E07IX2<br>INE733E07IY0<br>INE733E07IZ7<br>INE733E07JA8 | 25-06-2026  | 10-07-2026            |

Thanking you,

Yours faithfully,

(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