



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 (STRPP I).

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

Bond Series	ISIN	Record Date	Repayment & Interest Payment Date
46 (STRPP I)	INE733E07IU8	06-07-2026	20-07-2026

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