



Ref. no: FA/Bonds/DS/RDI/69

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	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 69.

In terms of regulation 60(2) of the SEBI (LODR) Regulations, 2015, the Record Date and Interest Payment Date for NTPC Ltd. Bonds - Series 69 are detailed below: -

Bond Series	ISIN	Record Date	Interest Payment Date
69	INE733E07KL3	02-07-2026	17-07-2026

Thanking you,

Yours faithfully,

(Aravind Babu)
Executive Director (Finance)

Copy for information and necessary action: -

Axis Trustee Services Ltd.
GDA House, Plot No. 85,
Axis House, Bombay Dyeing Mills Compound,
Pandurang Budhkar Marg, Worli,
Mumbai- 400025