



Ref. no: FA/Bonds/DS/RDI/71

June 12, 2026

|                                                                                                                                                   |                                                                                                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|
| Listing Department<br>National Stock Exchange of India Ltd.<br>Exchange Plaza, C-1, Block G,<br>Bandra Kurla Complex, Bandra(E)<br>Mumbai-400 051 | Corporate Relationship Department,<br>BSE Limited, Rotunda Building,<br>P J Towers, Dalal Street, Fort,<br>Mumbai-400 001 |
|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|

**Sub: Fixation of Record Date for NTPC Ltd. Bonds - Series 71.**

In terms of regulation 60(2) of the SEBI (LODR) Regulations, 2015, the Record Date and Interest Payment Date for NTPC Ltd. Bonds - Series 71 are detailed below: -

| Bond Series | ISIN         | Record Date | Interest Payment Date |
|-------------|--------------|-------------|-----------------------|
| 71          | INE733E08155 | 16-07-2026  | 31-07-2026            |

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