एनटीपीसी लिमिटेड
(भारत सरकार का उद्यम)
NTPC Limited
(A Govt. of India Enterprise)
केन्द्रीय कार्यालय/Corporate Centre

Ref. no: FA/Bonds/DS/RDI/41

November 18, 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 41 (STRPP J).

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 41 (STRPP J) are detailed below: -

Bond Series	ISIN	Record Date	Repayment & Interest Payment Date
41 (STRPP J)	INE733E07GS6	08-12-2026	23-12-2026

Thanking you,

Yours faithfully,

Aravind Babu
Digitally signed by Aravind Babu
Date: 2026.11.18 10:53:00 +05'30'

(Aravind Babu)
Executive Director (Finance)

Copy for information and necessary action: -

IDBI Trusteeship Services Limited
Universal Insurance Building, Ground Floor
Sir P.M Road, Fort Mumbai,
Maharashtra – 400 001