एनटीपीसी
NTPC

एनटीपीसी लिमिटेड
(भारत सरकार का उद्यम)
NTPC Limited
(A Govt. of India Enterprise)

केन्द्रीय कार्यालय/Corporate Centre

Ref. No.: FA/Bonds/PL/38 March 23, 2026

Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra(E)
Mumbai-400 051

Sub: Compliance under regulation 57 of the SEBI (LODR) Regulations, 2015

In terms of regulation 57 of the SEBI (LODR) Regulations, 2015, we confirm that the Redemption Payment along with Interest for the following ISIN of NTPC Ltd. Bonds SRS 38 STRPP J had been made on 23.03.2026: -

a) Whether interest payment / redemption payment made: **Yes**
b) Details of interest payment:

Sr. No.	Particulars	Details
1	ISIN	INE733E07EZ6
2	Issue Size	₹ 5,00,00,000/-
3	Interest Amount to be paid on due date	₹ 32,15,781/-
4	Frequency	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	N/A
7	Interest payment record date	09/03/2026
8	Due date for interest payment (DD/MM/YYYY)	23/03/2026
9	Actual date for interest payment (DD/MM/YYYY)	23/03/2026
10	Amount of interest paid	₹ 32,15,781/-
11	Date of last interest payment	10/07/2025
12	Reason for non-payment /delay in payment	N/A

c) Details of redemption payment:

Sr. No.	Particulars	Details
1	ISIN	INE733E07EZ6
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	N/A
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N/A
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity

6	Redemption date due to put option (if any)	N/A
7	Redemption date due to call option (if any)	N/A
8	Quantity redeemed (no. of NCDs)	500
9	Due date for redemption/ maturity	23/03/2026
10	Actual date for redemption (DD/MM/YYYY)	23/03/2026
11	Amount redeemed	₹ 5,00,00,000/-
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	10/07/2025

We request you to kindly take note of the same.

Thanking you.

Yours faithfully,

Aravind Babu

Digitally signed by Aravind Babu
Date: 2026.03.23 15:02:31 +05'30'

(Aravind Babu)
CGM (Finance)

Copy to:

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