



Ref. No.: FA/Bonds/PL/61

May 27, 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: 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/ Interest Payment for the following ISINs of NTPC Ltd. Bonds SRS 61 had been made on 27.05.2026: -

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

Sr. No.	Particulars	Details	Details
1	ISIN	INE733E07KC2	INE733E07KD0
2	Issue Size	₹ 357.50 Crore	₹ 357.50 Crore
3	Interest Amount to be paid on due date	₹ 28,95,75,000/-	₹ 28,95,75,000/-
4	Frequency	Yearly	Yearly
5	Change in frequency of payment (if any)	No	No
6	Details of such change	N/A	N/A
7	Interest payment record date	11/05/2026	13/05/2026
8	Due date for interest payment (DD/MM/YYYY)	27/05/2026	27/05/2026
9	Actual date for interest payment (DD/MM/YYYY)	27/05/2026	27/05/2026
10	Amount of interest paid	₹ 28,95,75,000/-	₹ 28,95,75,000/-
11	Date of last interest payment	27/05/2025	27/05/2025
12	Reason for non-payment /delay in payment	N/A	N/A

- c) Details of redemption payment:

Sr. No.	Particulars	Details
1	ISIN	INE733E07KC2
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



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	maturity, buyback, conversion, others (if any))	
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)	3,575
9	Due date for redemption/ maturity	27/05/2026
10	Actual date for redemption (DD/MM/YYYY)	27/05/2026
11	Amount redeemed	₹ 357,50,00,000/-
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	27/05/2025

We request you to kindly take note of the same.

Thanking you.

Yours faithfully,

(Aravind Babu)
CGM (Finance)

Copy to:

Vistra ITCL India Limited
The Qube, 2nd Floor, A Wing,
Hasan Pada Road, Mittal Industrial Estate,
Marol, Andheri (E), Mumbai - 400059