एनटीपीसी NTPC
A Maharatna Company

एन टी पी सी लिमिटेड
(भारत सरकार का उद्यम)
NTPC Limited
(A Govt. of India Enterprise)

केन्द्रीय कार्यालय / Corporate Centre

Ref. no.:01/FA/Bonds/DS/RDI/45

April 03, 2019

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

Sub: Fixation of Record Date for NTPC Ltd. Bonds – Series 45.

Dear Sir,

In terms of regulations 60(2) and 50(1) of the SEBI (LODR) Regulations, 2015, the Record Date and the Repayment along with Interest Date for NTPC Ltd. Bonds – Series 45 is detailed below:-

Bond Series	ISIN	Record Date	Repayment & Interest Date
45	INE733E07HY2	02-05-2019	16-05-2019

Thanking you,

Yours faithfully,

(Aditya Dar)
General Manager (Finance)

Copy for information and necessary action:-

Vistra ITCL India Limited
The IL&FS Financial Centre
G Block Plot C-22, BKC
Bandra (E), Mumbai-400051