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

Ref. no.:01/FA/Bonds/DS/RDI/56

September 03, 2019

Manager Listing Department National Stock Exchange of India Ltd. Exchange Plaza Bandra Kurla Complex, Bandra(E) Mumbai-400 051	General Manager Department of Corporate Services BSE Limited Floor 25, Phiroze Jeejeebhoy Towers Dalal Street Mumbai-400 001

Sub: Fixation of Record Date for NTPC Ltd. Bonds – Series 56.

Dear Sir,

In terms of regulations 60(2) and 50(1) of the SEBI (LODR) Regulations, 2015, the Record Date and the Interest Payment Date for NTPC Ltd. Bonds – Series 56 is detailed as under:-

Bond Series	ISINs	Record Date	Interest Payment Date
56-1A	INE733E07JR2	20-09-2019	05-10-2019
56-2A	INE733E07JS0		
56-3A	INE733E07JT8		
56-1B	INE733E07JU6		
56-2B	INE733E07JV4		
56-3B	INE733E07JW2		

Thanking you,

Yours faithfully,

(Aditya Dar)
General Manager (Finance)

Copy for information and necessary action:-

IDBI Trusteeship Services Limited
Asian Building Ground Floor
17, R Kamani Marg
Ballard Estate
Mumbai-400001