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/PL/56

October 5, 2018

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: Compliance under regulation 57(1) of the SEBI (LODR) Regulations, 2015

Dear Sir,

In terms of regulation 57(1) of the SEBI (LODR) Regulations, 2015, we confirm that the Interest Payment for the following ISINs of NTPC Ltd. Bonds has been made on 05.10.2018:-

S.No.	Bond Series	ISINs	Due Date	Nature of Payment	Amount Paid (Rs.)
1.	56-1A 56-2A 56-3A 56-1B 56-2B 56-3B	INE733E07JR2 INE733E07JS0 INE733E07JT8 INE733E07JU6 INE733E07JV4 INE733E07JW2	05.10.2018	Interest	51,60,65,047/-

Thanking you.

Yours faithfully,

(Aditya Dar)
General Manager(Finance)

Copy to :
IDBI Trusteeship Services Limited (ITSL)
Asian Building Ground Floor
17, R Kamani Marg
Ballard Estate
Mumbai- 400 001