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/ISD/Compliance/2018-19 Dated: 08.10.2018

Manager Listing Department National Stock Exchange of India Ltd. Exchange Plaza Bandra Kurla Complex, Bandra(E) Mumbai-400 051 Fax No: 022 -26598237/26598238/66418125/ 66418126 Email:- cmlist@nse.co.in	General Manager Department of Corporate Services BSE Limited Floor 25, Phiroze Jeejeebhoy Towers Dalal Street Mumbai-400 001 Fax No: 022 -22721072/22722037/22722039/ 22722041/22722161/22723577 Email:- corp.relations@bseindia.com

Sub: Outstanding privately placed Debt Securities of NTPC Limited as at 30.09.2018

Dear Sir,

With reference SEBI circular CIR/IMD/DF-1/ 67 /2017 dated 30.06.2017 regarding Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, please find enclosed the relevant data in respect of NTPC Limited as on 30.09.2018.

Yours faithfully,

(Aditya Dar)
General Manager (Finance)

List of Outstanding privately placed Debt Securities of NTPC Limited as at 30.09.2018

Rs. in Crore

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate (in %)	Payment Frequency	Embedded Option,if any	Amount Issued	Amount Outstanding	Debenture Trustee	Listed at / Unlisted
NTPC Limited	INE733E08130	01-05-2003	01-05-2023	8.4800	Quarterly	No	50.0000	50.0000	Vistra ITCL (India) Limited	Unlisted
NTPC Limited	INE733E07249	12-01-2004	12-01-2019	7.5000	Yearly	No	50.0000	50.0000	Vistra ITCL (India) Limited	Unlisted
NTPC Limited	INE733E07447	23-03-2005	23-03-2019	7.5520	Half-yearly	No	25.0000	25.0000	IDBI Trusteeship Services Limited	Unlisted
NTPC Limited	INE733E07629	02-02-2006	02-02-2019	7.7125	Half-yearly	No	50.0000	50.0000	IDBI Trusteeship Services Limited	Unlisted
NTPC Limited	INE733E07637	02-02-2006	02-08-2019	7.7125	Half-yearly	No	50.0000	50.0000	IDBI Trusteeship Services Limited	Unlisted
NTPC Limited	INE733E07645	02-02-2006	02-02-2020	7.7125	Half-yearly	No	50.0000	50.0000	IDBI Trusteeship Services Limited	Unlisted
NTPC Limited	INE733E07801	02-01-2007	02-01-2019	8.1771	Half-yearly	No	25.0000	25.0000	IDBI Trusteeship Services Limited	Unlisted
NTPC Limited	INE733E07819	02-01-2007	02-07-2019	8.1771	Half-yearly	No	25.0000	25.0000	IDBI Trusteeship Services Limited	Unlisted
NTPC Limited	INE733E07827	02-01-2007	02-01-2020	8.1771	Half-yearly	No	25.0000	25.0000	IDBI Trusteeship Services Limited	Unlisted
NTPC Limited	INE733E07835	02-01-2007	02-07-2020	8.1771	Half-yearly	No	25.0000	25.0000	IDBI Trusteeship Services Limited	Unlisted
NTPC Limited	INE733E07843	02-01-2007	02-01-2021	8.1771	Half-yearly	No	25.0000	25.0000	IDBI Trusteeship Services Limited	Unlisted
NTPC Limited	INE733E07AA7	05-02-2007	05-02-2019	8.3796	Half-yearly	No	25.0000	25.0000	IDBI Trusteeship Services Limited	Unlisted
NTPC Limited	INE733E07AB5	05-02-2007	05-08-2019	8.3796	Half-yearly	No	25.0000	25.0000	IDBI Trusteeship Services Limited	Unlisted
NTPC Limited	INE733E07AC3	05-02-2007	05-02-2020	8.3796	Half-yearly	No	25.0000	25.0000	IDBI Trusteeship Services Limited	Unlisted
NTPC Limited	INE733E07AD1	05-02-2007	05-08-2020	8.3796	Half-yearly	No	25.0000	25.0000	IDBI Trusteeship Services Limited	Unlisted
NTPC Limited	INE733E07AE9	05-02-2007	05-02-2021	8.3796	Half-yearly	No	25.0000	25.0000	IDBI Trusteeship Services Limited	Unlisted
NTPC Limited	INE733E07AU5	09-03-2007	09-03-2019	8.6077	Half-yearly	No	25.0000	25.0000	IDBI Trusteeship Services Limited	Unlisted
NTPC Limited	INE733E07AV3	09-03-2007	09-09-2019	8.6077	Half-yearly	No	25.0000	25.0000	IDBI Trusteeship Services Limited	Unlisted
NTPC Limited	INE733E07AW1	09-03-2007	09-03-2020	8.6077	Half-yearly	No	25.0000	25.0000	IDBI Trusteeship Services Limited	Unlisted
NTPC Limited	INE733E07AX9	09-03-2007	09-09-2020	8.6077	Half-yearly	No	25.0000	25.0000	IDBI Trusteeship Services Limited	Unlisted
NTPC Limited	INE733E07AY7	09-03-2007	09-03-2021	8.6077	Half-yearly	No	25.0000	25.0000	IDBI Trusteeship Services Limited	Unlisted
NTPC Limited	INE733E07BM0	28-12-2007	04-12-2018	9.3700	Half-yearly	No	25.0000	25.0000	IDBI Trusteeship Services Limited	Unlisted
NTPC Limited	INE733E07CA3	31-01-2008	04-12-2018	9.0600	Half-yearly	No	35.2500	35.2500	IDBI Trusteeship Services Limited	Unlisted
NTPC Limited	INE733E07CB1	06-11-2008	06-11-2023	11.2500	Yearly	No	35.2500	35.2500	IDBI Trusteeship Services Limited	Unlisted
NTPC Limited	INE733E07CC9	21-11-2008	21-11-2018	11.0000	Yearly	No	350.0000	350.0000	IDBI Trusteeship Services Limited	Unlisted
NTPC Limited	INE733E07CD7	04-02-2009	04-02-2019	8.6500	Yearly	No	1000.0000	1000.0000	IDBI Trusteeship Services Limited	Unlisted
NTPC Limited	INE733E07CE5	05-05-2009	05-05-2019	7.8900	Yearly	No	550.0000	550.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07CF2	09-03-2010	09-03-2020	8.7800	Yearly	No	700.0000	700.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07CJ4	25-03-2010	25-03-2019	8.8493	Yearly	No	500.0000	500.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07CK2	25-03-2010	25-03-2020	8.8493	Yearly	No	7.0000	7.0000	IDBI Trusteeship Services Limited	BSE
NTPC Limited	INE733E07CL0	25-03-2010	25-03-2021	8.8493	Yearly	No	7.0000	7.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07CM8	25-03-2010	25-03-2022	8.8493	Yearly	No	7.0000	7.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07CN6	25-03-2010	25-03-2023	8.8493	Yearly	No	7.0000	7.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07CO4	25-03-2010	25-03-2024	8.8493	Yearly	No	7.0000	7.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07CP1	25-03-2010	25-03-2025	8.8493	Yearly	No	7.0000	7.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07CQ9	25-03-2010	25-03-2026	8.8493	Yearly	No	7.0000	7.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07CR7	25-03-2010	25-03-2027	8.8493	Yearly	No	7.0000	7.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07CS5	25-03-2010	25-03-2028	8.8493	Yearly	No	7.0000	7.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07CT3	25-03-2010	25-03-2029	8.8493	Yearly	No	7.0000	7.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07CU1	25-03-2010	25-03-2030	8.8493	Yearly	No	7.0000	7.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07CV9	31-03-2010	31-03-2020	8.7300	Yearly	No	7.0000	7.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07CZ0	10-06-2010	10-06-2019	8.7100	Yearly	No	195.0000	195.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07DA1	10-06-2010	10-06-2020	8.7100	Yearly	No	10.0000	10.0000	IDBI Trusteeship Services Limited	BSE
NTPC Limited	INE733E07DB9	10-06-2010	10-06-2021	8.7100	Yearly	No	10.0000	10.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07DC7	10-06-2010	10-06-2022	8.7100	Yearly	No	10.0000	10.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07DD5	10-06-2010	10-06-2023	8.7100	Yearly	No	10.0000	10.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07DE3	10-06-2010	10-06-2024	8.7100	Yearly	No	10.0000	10.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07DF0	10-06-2010	10-06-2025	8.7100	Yearly	No	10.0000	10.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07DG8	10-06-2010	10-06-2026	8.7100	Yearly	No	10.0000	10.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07DH6	10-06-2010	10-06-2027	8.7100	Yearly	No	10.0000	10.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07DI4	10-06-2010	10-06-2028	8.7100	Yearly	No	10.0000	10.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07DJ2	10-06-2010	10-06-2029	8.7100	Yearly	No	10.0000	10.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07DK0	10-06-2010	10-06-2030	8.7100	Yearly	No	10.0000	10.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07DO2	15-09-2010	15-09-2019	8.7850	Yearly	No	10.0000	10.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07DP9	15-09-2010	15-09-2020	8.7850	Yearly	No	8.0000	8.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07DQ7	15-09-2010	15-09-2021	8.7850	Yearly	No	8.0000	8.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07DR5	15-09-2010	15-09-2022	8.7850	Yearly	No	8.0000	8.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07DS3	15-09-2010	15-09-2023	8.7850	Yearly	No	8.0000	8.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07DT1	15-09-2010	15-09-2024	8.7850	Yearly	No	8.0000	8.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07DU9	15-09-2010	15-09-2025	8.7850	Yearly	No	8.0000	8.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07DV7	15-09-2010	15-09-2026	8.7850	Yearly	No	8.0000	8.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07DW5	15-09-2010	15-09-2027	8.7850	Yearly	No	8.0000	8.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07DX3	15-09-2010	15-09-2028	8.7850	Yearly	No	8.0000	8.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07DY1	15-09-2010	15-09-2029	8.7850	Yearly	No	8.0000	8.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07DZ8	15-09-2010	15-09-2030	8.7850	Yearly	No	8.0000	8.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07EC5	15-12-2010	15-12-2018	8.8086	Yearly	No	8.0000	8.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07ED3	15-12-2010	15-12-2019	8.8086	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07EE1	15-12-2010	15-12-2020	8.8086	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07EF8	15-12-2010	15-12-2021	8.8086	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07EG6	15-12-2010	15-12-2022	8.8086	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07EH4	15-12-2010	15-12-2023	8.8086	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07EI2	15-12-2010	15-12-2024	8.8086	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07EJ0	15-12-2010	15-12-2025	8.8086	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07EK8	15-12-2010	15-12-2026	8.8086	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07EL6	15-12-2010	15-12-2027	8.8086	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07EM4	15-12-2010	15-12-2028	8.8086	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07EN2	15-12-2010	15-12-2029	8.8086	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07EO0	15-12-2010	15-12-2030	8.8086	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07EP7	19-01-2011	19-01-2021	8.9300	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07ES1	22-03-2011	22-03-2019	9.1700	Yearly	No	300.0000	300.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07ET9	22-03-2011	22-03-2020	9.1700	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	BSE
NTPC Limited	INE733E07EU7	22-03-2011	22-03-2021	9.1700	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07EV5	22-03-2011	22-03-2022	9.1700	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07EW3	22-03-2011	22-03-2023	9.1700	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07EX1	22-03-2011	22-03-2024	9.1700	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07EY9	22-03-2011	22-03-2025	9.1700	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07EZ6	22-03-2011	22-03-2026	9.1700	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07FA6	22-03-2011	22-03-2027	9.1700	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07FB4	22-03-2011	22-03-2028	9.1700	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07FC2	22-03-2011	22-03-2029	9.1700	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07FD0	22-03-2011	22-03-2030	9.1700	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07FE8	22-03-2011	22-03-2031	9.1700	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07FH1	09-06-2011	09-06-2019	9.3896	Yearly	No	7.0000	7.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07FI9	09-06-2011	09-06-2020	9.3896	Yearly	No	7.0000	7.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07FJ7	09-06-2011	09-06-2021	9.3896	Yearly	No	7.0000	7.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07FK5	09-06-2011	09-06-2022	9.3896	Yearly	No	7.0000	7.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07FL3	09-06-2011	09-06-2023	9.3896	Yearly	No	7.0000	7.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07FM1	09-06-2011	09-06-2024	9.3896	Yearly	No	7.0000	7.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07FN9	09-06-2011	09-06-2025	9.3896	Yearly	No	7.0000	7.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07FO7	09-06-2011	09-06-2026	9.3896	Yearly	No	7.0000	7.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07FP4	09-06-2011	09-06-2027	9.3896	Yearly	No	7.0000	7.0000	IDBI Trusteeship Services Limited	NSE

List of Outstanding privately placed Debt Securities of NTPC Limited as at 30.09.2018

Rs. in Crore

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate (in %)	Payment Frequency	Embedded Option,if any	Amount Issued	Amount Outstanding	Debenture Trustee	Listed at / Unlisted
NTPC Limited	INE733E07FQ2	09-06-2011	09-06-2028	9.3896	Yearly	No	7.0000	7.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07FR0	09-06-2011	09-06-2029	9.3896	Yearly	No	7.0000	7.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07FS8	09-06-2011	09-06-2030	9.3896	Yearly	No	7.0000	7.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07FT6	09-06-2011	09-06-2031	9.3896	Yearly	No	7.0000	7.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07FW0	29-07-2011	29-07-2019	9.5580	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07FX8	29-07-2011	29-07-2020	9.5580	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07FY6	29-07-2011	29-07-2021	9.5580	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07FZ3	29-07-2011	29-07-2022	9.5580	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07GA4	29-07-2011	29-07-2023	9.5580	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07GB2	29-07-2011	29-07-2024	9.5580	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07GC0	29-07-2011	29-07-2025	9.5580	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07GD8	29-07-2011	29-07-2026	9.5580	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07GE6	29-07-2011	29-07-2027	9.5580	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07GF3	29-07-2011	29-07-2028	9.5580	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07GG1	29-07-2011	29-07-2029	9.5580	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07GH9	29-07-2011	29-07-2030	9.5580	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07GI7	29-07-2011	29-07-2031	9.5580	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07GK3	23-12-2011	23-12-2018	9.6713	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07GL1	23-12-2011	23-12-2019	9.6713	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07GM9	23-12-2011	23-12-2020	9.6713	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07GN7	23-12-2011	23-12-2021	9.6713	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07GO5	23-12-2011	23-12-2022	9.6713	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07GP2	23-12-2011	23-12-2023	9.6713	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07GQ0	23-12-2011	23-12-2024	9.6713	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07GR8	23-12-2011	23-12-2025	9.6713	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07GS6	23-12-2011	23-12-2026	9.6713	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07GT4	23-12-2011	23-12-2027	9.6713	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07GU2	23-12-2011	23-12-2028	9.6713	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07GV0	23-12-2011	23-12-2029	9.6713	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07GW8	23-12-2011	23-12-2030	9.6713	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07GX6	23-12-2011	23-12-2031	9.6713	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07GY4	25-01-2012	25-01-2023	9.0000	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07GZ1	25-01-2012	25-01-2024	9.0000	Yearly	No	100.0000	100.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07HA2	25-01-2012	25-01-2025	9.0000	Yearly	No	100.0000	100.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07HB0	25-01-2012	25-01-2026	9.0000	Yearly	No	100.0000	100.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07HC8	25-01-2012	25-01-2027	9.0000	Yearly	No	100.0000	100.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07HE4	02-03-2012	02-03-2019	9.2573	Yearly	No	100.0000	100.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07HF1	02-03-2012	02-03-2020	9.2573	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07HG9	02-03-2012	02-03-2021	9.2573	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07HH7	02-03-2012	02-03-2022	9.2573	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07HI5	02-03-2012	02-03-2023	9.2573	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07HJ3	02-03-2012	02-03-2024	9.2573	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07HK1	02-03-2012	02-03-2025	9.2573	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07HL9	02-03-2012	02-03-2026	9.2573	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07HM7	02-03-2012	02-03-2027	9.2573	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07HN5	02-03-2012	02-03-2028	9.2573	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07HO3	02-03-2012	02-03-2029	9.2573	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07HP0	02-03-2012	02-03-2030	9.2573	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07HQ8	02-03-2012	02-03-2031	9.2573	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07HR6	02-03-2012	02-03-2032	9.2573	Yearly	No	5.0000	5.0000	IDBI Trusteeship Services Limited	NSE
NTPC Limited	INE733E07HS4	04-05-2012	04-05-2023	9.2500	Yearly	No	100.0000	100.0000	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07HT2	04-05-2012	04-05-2024	9.2500	Yearly	No	100.0000	100.0000	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07HU0	04-05-2012	04-05-2025	9.2500	Yearly	No	100.0000	100.0000	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07HV8	04-05-2012	04-05-2026	9.2500	Yearly	No	100.0000	100.0000	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07HW6	04-05-2012	04-05-2027	9.2500	Yearly	No	100.0000	100.0000	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07HY2	16-05-2012	16-05-2019	9.4376	Yearly	No	5.0000	5.0000	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07HZ9	16-05-2012	16-05-2020	9.4376	Yearly	No	5.0000	5.0000	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07IA0	16-05-2012	16-05-2021	9.4376	Yearly	No	5.0000	5.0000	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07IB8	16-05-2012	16-05-2022	9.4376	Yearly	No	5.0000	5.0000	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07IC6	16-05-2012	16-05-2023	9.4376	Yearly	No	5.0000	5.0000	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07ID4	16-05-2012	16-05-2024	9.4376	Yearly	No	5.0000	5.0000	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07IE2	16-05-2012	16-05-2025	9.4376	Yearly	No	5.0000	5.0000	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07IF9	16-05-2012	16-05-2026	9.4376	Yearly	No	5.0000	5.0000	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07IG7	16-05-2012	16-05-2027	9.4376	Yearly	No	5.0000	5.0000	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07IH5	16-05-2012	16-05-2028	9.4376	Yearly	No	5.0000	5.0000	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07II3	16-05-2012	16-05-2029	9.4376	Yearly	No	5.0000	5.0000	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07IJ1	16-05-2012	16-05-2030	9.4376	Yearly	No	5.0000	5.0000	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07IK9	16-05-2012	16-05-2031	9.4376	Yearly	No	5.0000	5.0000	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07IL7	16-05-2012	16-05-2032	9.4376	Yearly	No	5.0000	5.0000	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07IN3	20-07-2012	20-07-2019	9.3473	Yearly	No	5.0000	5.0000	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07IO1	20-07-2012	20-07-2020	9.3473	Yearly	No	5.0000	5.0000	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07IP8	20-07-2012	20-07-2021	9.3473	Yearly	No	5.0000	5.0000	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07IQ6	20-07-2012	20-07-2022	9.3473	Yearly	No	5.0000	5.0000	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07IR4	20-07-2012	20-07-2023	9.3473	Yearly	No	5.0000	5.0000	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07IS2	20-07-2012	20-07-2024	9.3473	Yearly	No	5.0000	5.0000	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07IT0	20-07-2012	20-07-2025	9.3473	Yearly	No	5.0000	5.0000	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07IU8	20-07-2012	20-07-2026	9.3473	Yearly	No	5.0000	5.0000	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07IV6	20-07-2012	20-07-2027	9.3473	Yearly	No	5.0000	5.0000	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07IW4	20-07-2012	20-07-2028	9.3473	Yearly	No	5.0000	5.0000	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07IX2	20-07-2012	20-07-2029	9.3473	Yearly	No	5.0000	5.0000	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07IY0	20-07-2012	20-07-2030	9.3473	Yearly	No	5.0000	5.0000	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07IZ7	20-07-2012	20-07-2031	9.3473	Yearly	No	5.0000	5.0000	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07JA8	20-07-2012	20-07-2032	9.3473	Yearly	No	5.0000	5.0000	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07JB6	04-10-2012	04-10-2022	8.8400	Yearly	No	390.0000	390.0000	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07JC4	07-03-2013	07-03-2023	8.7300	Yearly	No	300.0000	300.0000	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07JD2	04-04-2013	04-04-2023	8.8000	Yearly	No	200.0000	200.0000	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07Jk7	04-03-2014	04-03-2024	8.1900	Yearly	No	75.0000	75.0000	IDBI Trusteeship Services Limited	NSE & BSE
NTPC Limited	INE733E07JL5	04-03-2014	04-03-2029	8.6300	Yearly	No	105.0000	105.0000	IDBI Trusteeship Services Limited	NSE & BSE
NTPC Limited	INE733E07JM3	04-03-2014	04-03-2034	8.6100	Yearly	No	320.0000	320.0000	IDBI Trusteeship Services Limited	NSE & BSE
NTPC Limited	INE733E07JN1	24-03-2014	24-03-2024	9.3400	Half-yearly	No	750.0000	750.0000	IDBI Trusteeship Services Limited	NSE & BSE
NTPC Limited	INE733E07JO9	22-09-2014	22-09-2024	9.1700	Yearly	No	1000.0000	1000.0000	Vistra ITCL (India) Limited	NSE
NTPC Limited	INE733E07JQ4	21-08-2015	21-08-2025	7.1500	Yearly	No	300.0000	300.0000	Vistra ITCL (India) Limited	NSE & BSE
NTPC Limited	INE733E07JX0	15-12-2015	15-12-2025	8.1900	Yearly	No	500.0000	500.0000	Vistra ITCL (India) Limited	NSE & BSE
NTPC Limited	INE733E07JY8	31-12-2015	31-12-2020	8.1800	Yearly	No	300.0000	300.0000	Vistra ITCL (India) Limited	NSE & BSE
NTPC Limited	INE733E07JZ5	24-02-2016	24-02-2021	8.3300	Yearly	No	655.0000	655.0000	Vistra ITCL (India) Limited	NSE & BSE
NTPC Limited	INE733E07KA6	05-05-2016	05-05-2026	8.0500	Yearly	No	1000.0000	1000.0000	Vistra ITCL (India) Limited	NSE & BSE
NTPC Limited	INE733E07KB4	27-05-2016	27-05-2021	8.1000	Yearly	No	357.5000	357.5000	Vistra ITCL (India) Limited	NSE & BSE
NTPC Limited	INE733E07KC2	27-05-2016	27-05-2026	8.1000	Yearly	No	357.5000	357.5000	Vistra ITCL (India) Limited	NSE & BSE
NTPC Limited	INE733E07KD0	27-05-2016	27-05-2031	8.1000	Yearly	No	357.5000	357.5000	Vistra ITCL (India) Limited	NSE & BSE
NTPC Limited	INE733E07KE8	23-08-2016	23-08-2026	7.5800	Yearly	No	800.0000	800.0000	Vistra ITCL (India) Limited	NSE & BSE
NTPC Limited	INE733E07KF5	16-09-2016	16-09-2026	7.4700	Yearly	No	670.0000	670.0000	Vistra ITCL (India) Limited	NSE & BSE

List of Outstanding privately placed Debt Securities of NTPC Limited as at 30.09.2018

Rs. in Crore

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate (in %)	Payment Frequency	Embedded Option,if any	Amount Issued	Amount Outstanding	Debenture Trustee	Listed at / Unlisted
NTPC Limited	INE733E07KG3	07-11-2016	07-11-2031	7.4900	Yearly	No	700.0000	700.0000	Vistra ITCL (India) Limited	NSE & BSE
NTPC Limited	INE733E07KH1	24-11-2016	24-11-2021	6.7200	Yearly	No	700.0000	700.0000	Vistra ITCL (India) Limited	NSE & BSE
NTPC Limited	INE733E07KI9	14-12-2016	14-12-2031	7.3700	Yearly	No	3925.0000	3925.0000	Vistra ITCL (India) Limited	NSE & BSE
						Total	**19944.0000**	**19944.0000**		