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/64

October 8, 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: Fixation of Record Date for NTPC Ltd. Bonds - Series 64

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 64 are detailed below:-

S. No.	Bonds Series	ISIN	Record Date	Interest Payment Date
1.	64	INE733E07KG3	24.10.2018	08.11.2018

Thanking you,

Yours faithfully,

(Aditya Dar)
General Manager(Finance)

Copy for information and necessary action:-

Beetal Financial & Computer Services Pvt. Ltd.
Beetal House, 3rd Floor
99, Madangir, Behind Local Shopping Centre
Near Harsukhdas Mandir
New Delhi-110062