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/35 May 31, 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 35.

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 35 is detailed below:-

Bond Series	ISINs	Record Date	Interest Payment Date
35	INE733E07DO2 INE733E07DP9 INE733E07DQ7 INE733E07DR5 INE733E07DS3 INE733E07DT1 INE733E07DU9 INE733E07DV7 INE733E07DW5 INE733E07DX3 INE733E07DY1 INE733E07DZ8	20-06-2019	10-07-2019

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