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/38 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 38.**

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 38 is detailed below:-

| Bond Series | ISINs | Record Date | Interest Payment Date |
|---|---|---|---|
| 38 | INE733E07ET9<br>INE733E07EU7<br>INE733E07EV5<br>INE733E07EW3<br>INE733E07EX1<br>INE733E07EY9<br>INE733E07EZ6<br>INE733E07FA6<br>INE733E07FB4<br>INE733E07FC2<br>INE733E07FD0<br>INE733E07FE8 | 04-07-2019 | 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