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/40 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 40.

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 40 is detailed below:-

Bond Series	ISINs	Record Date	Interest Payment Date
40	INE733E07FW0 INE733E07FX8 INE733E07FY6 INE733E07FZ3 INE733E07GA4 INE733E07GB2 INE733E07GC0 INE733E07GD8 INE733E07GE6 INE733E07GF3 INE733E07GG1 INE733E07GH9 INE733E07GI7	25-06-2019	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