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/45 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 45.

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 45 is detailed below:-

Bond Series	ISINs	Record Date	Interest Payment Date
45	INE733E07HZ9 INE733E07IA0 INE733E07IB8 INE733E07IC6 INE733E07ID4 INE733E07IE2 INE733E07IF9 INE733E07IG7 INE733E07IH5 INE733E07II3 INE733E07IJ1 INE733E07IK9 INE733E07IL7	25-06-2019	10-07-2019

Thanking you,

Yours faithfully,

(Aditya Dar)
General Manager (Finance)

Copy for information and necessary action:-

Vistra ITCL India Limited
The IL&FS Financial Centre
G Block Plot C-22, BKC
Bandra (E), Mumbai-400051