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/46 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 46.**

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 46 is detailed below:-

| Bond Series | ISINs | Record Date | Interest Payment Date |
|---|---|---|---|
| 46 | INE733E07IN3<br>INE733E07IO1<br>INE733E07IP8<br>INE733E07IQ6<br>INE733E07IR4<br>INE733E07IS2<br>INE733E07IT0<br>INE733E07IU8<br>INE733E07IV6<br>INE733E07IW4<br>INE733E07IX2<br>INE733E07IY0<br>INE733E07IZ7<br>INE733E07JA8 | 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