एनटीपीसी लिमिटेड
(भारत सरकार का उद्यम)
NTPC Limited
(A Govt. of India Enterprise)
केन्द्रीय कार्यालय/ Corporate Centre

Ref. No.:01/ FA/ISD/Compliance/2015-16

Dated: 24/02/2016

Manager Listing Department National Stock Exchange of India Ltd. Exchange Plaza Bandra Kurla Complex, Bandra(E) Mumbai-400 051 Fax No: 022 -26598237/26598238/66418125/ 66418126 Email:- cmlist@nse.co.in	General Manager Department of Corporate Services BSE Limited Floor 25, Phiroze Jeejeebhoy Towers Dalal Street Mumbai-400 001 Fax No: 022 -22721072/22722037/22722039/ 22722041/22722161/22723577 Email:- corp.relations@bseindia.com

Sub: Corporate Disclosure

Dear Sir,

In line with the Corporate Disclosure requirements, we wish to inform you that NTPC has raised Rs. 655 crore through private placement of secured non-convertible debentures at a coupon of 8.33% p.a. with a 5 year door-to-door maturity on February 24, 2016. The proceeds will be utilized to finance capital expenditure / refinancing the debt requirement in on-going projects including recoupment of expenditure already incurred.

Thanking you.

Yours faithfully,

(Sangeeta Bhatia)
General Manager (Finance)
Investors Services Department