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/PL/56 October 05, 2020

Manager Listing Department National Stock Exchange of India Ltd. Exchange Plaza Bandra Kurla Complex, Bandra(E) Mumbai-400 051	General Manager Department of Corporate Services BSE Limited Floor 25, Phiroze Jeejeebhoy Towers Dalal Street Mumbai-400 001

Sub: Compliance under regulation 57(1) of the SEBI (LODR) Regulations, 2015

Dear Sir,

In terms of regulation 57(1) of the SEBI (LODR) Regulations, 2015, we confirm that the Interest Payment for the following ISINs of NTPC Ltd. Bonds had been made on 05.10.2020:-

Series	ISINs	Nature of Payment	Due Date of Payment	Amount Paid (₹)
56-1A	INE733E07JR2	Interest	05.10.2020	51,60,54,974/-
56-2A	INE733E07JS0			
56-3A	INE733E07JT8			
56-1B	INE733E07JU6			
56-2B	INE733E07JV4			
56-3B	INE733E07JW2			

Thanking you.

Yours faithfully,

(Aditya Dar)
Chief General Manager (Finance)

Copy to :

IDBI Trusteeship Services Limited
Asian Building Ground Floor
17, R Kamani Marg, Ballard Estate
Mumbai- 400 001