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/46

July 20, 2018

Manager
Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza
Bandra Kurla Complex, Bandra(E)
Mumbai-400 051

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 Repayment along with Interest for the following ISIN of NTPC Ltd. Bonds has been made on 20.07.2018:-

S.No.	Bond Series	ISIN	Due Date	Nature of Payment	Amount Paid (Rs.)
1.	46	INE733E07IM5	20.07.2018	Repayment & Interest	5,01,28,045.00

Thanking you.

Yours faithfully,

(Aditya Dar)
General Manager (Finance)

Copy to :

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