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/

July 10, 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 Interest Payment for the ISINs (as detailed in Annexure-I) of NTPC Ltd. Bonds has been made on 10.07.2018 .

Thanking you.

Yours faithfully,

(Aditya Dar)
General Manager (Finance)

Copy to :

1. IDBI Trusteeship Services Limited (ITSL)
   Asian Building Ground Floor
   17, R Kamani Marg
   Ballard Estate
   Mumbai- 400 001

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

Annexure-I

S.No.	Bond Series	ISINs	Due Date	Nature of Payment	Gross Amount (Rs.)	Trustee
1	32	INE733E07CJ4	10.07.2018	Interest	7,43,34,120/-	ITSL
		INE733E07CK2				
		INE733E07CL0				
		INE733E07CM8				
		INE733E07CN6				
		INE733E07CO4				
		INE733E07CP1				
		INE733E07CQ9				
		INE733E07CR7				
		INE733E07CS5				
		INE733E07CT3				
		INE733E07CU1				
2	34	INE733E07CZ0	10.07.2018	Interest	10,45,20,000/-	ITSL
		INE733E07DA1				
		INE733E07DB9				
		INE733E07DC7				
		INE733E07DD5				
		INE733E07DE3				
		INE733E07DF0				
		INE733E07DG8				
		INE733E07DH6				
		INE733E07DI4				
		INE733E07DJ2				
		INE733E07DK0				
3	35	INE733E07DN4	10.07.2018	Interest	9,13,64,000/-	ITSL
		INE733E07DO2				
		INE733E07DP9				
		INE733E07DQ7				
		INE733E07DR5				
		INE733E07DS3				
		INE733E07DT1				
		INE733E07DU9				
		INE733E07DV7				
		INE733E07DW5				
		INE733E07DX3				
		INE733E07DY1				
		INE733E07DZ8				
4	36	INE733E07EC5	10.07.2018	Interest	5,72,55,900/-	ITSL
		INE733E07ED3				
		INE733E07EE1				
		INE733E07EF8				
		INE733E07EG6				
		INE733E07EH4				
		INE733E07EI2				
		INE733E07EJ0				
		INE733E07EK8				
		INE733E07EL6				
		INE733E07EM4				
		INE733E07EN2				
		INE733E07EO0				
5	38	INE733E07ES1	10.07.2018	Interest	5,96,05,000/-	ITSL
		INE733E07ET9				
		INE733E07EU7				
		INE733E07EV5				
		INE733E07EW3				
		INE733E07EX1				
		INE733E07EY9				
		INE733E07EZ6				
		INE733E07FA6				
		INE733E07FB4				
		INE733E07FC2				
		INE733E07FD0				
		INE733E07FE8				
6	39	INE733E07FH1	10.07.2018	Interest	8,54,45,360/-	ITSL
		INE733E07FI9				
		INE733E07FJ7				
		INE733E07FK5				
		INE733E07FL3				
		INE733E07FM1				
		INE733E07FN9				
		INE733E07FO7				
		INE733E07FP4				
		INE733E07FQ2				
		INE733E07FR0				
		INE733E07FS8				
		INE733E07FT6				
7	40	INE733E07FV2	10.07.2018	Interest	6,69,06,000/-	ITSL

S.No.	Bond Series	ISINs	Due Date	Nature of Payment	Gross Amount (Rs.)	Trustee
		INE733E07FW0				
		INE733E07FX8				
		INE733E07FY6				
		INE733E07FZ3				
		INE733E07GA4				
		INE733E07GB2				
		INE733E07GC0				
		INE733E07GD8				
		INE733E07GE6				
		INE733E07GF3				
		INE733E07GG1				
		INE733E07GH9				
		INE733E07GI7				
8	41	INE733E07GK3	10.07.2018	Interest	6,76,99,100/-	ITSL
		INE733E07GL1				
		INE733E07GM9				
		INE733E07GN7				
		INE733E07GO5				
		INE733E07GP2				
		INE733E07GQ0				
		INE733E07GR8				
		INE733E07GS6				
		INE733E07GT4				
		INE733E07GU2				
		INE733E07GV0				
		INE733E07GW8				
		INE733E07GX6				
9	43	INE733E07HE4	10.07.2018	Interest	6,48,01,100/-	ITSL
		INE733E07HF1				
		INE733E07HG9				
		INE733E07HH7				
		INE733E07HI5				
		INE733E07HJ3				
		INE733E07HK1				
		INE733E07HL9				
		INE733E07HM7				
		INE733E07HN5				
		INE733E07HO3				
		INE733E07HP0				
		INE733E07HQ8				
		INE733E07HR6				
10	45	INE733E07HY2	10.07.2018	Interest	6,60,63,200/-	VITCL
		INE733E07HZ9				
		INE733E07IA0				
		INE733E07IB8				
		INE733E07IC6				
		INE733E07ID4				
		INE733E07IE2				
		INE733E07IF9				
		INE733E07IG7				
		INE733E07IH5				
		INE733E07II3				
		INE733E07IJ1				
		INE733E07IK9				
		INE733E07IL7				
11	46	INE733E07IM5	10.07.2018	Interest	7,01,04,750	VITCL
		INE733E07IN3				
		INE733E07IO1				
		INE733E07IP8				
		INE733E07IQ6				
		INE733E07IR4				
		INE733E07IS2				
		INE733E07IT0				
		INE733E07IU8				
		INE733E07IV6				
		INE733E07IW4				
		INE733E07IX2				
		INE733E07IY0				
		INE733E07IZ7				
		INE733E07JA8				

(Aditya Dar)
General Manager(Finance)