एनटीपीसी लिमिटेड
(भारत सरकार का उद्यम)
NTPC Limited
(A Govt. of India Enterprise)

केन्द्रीय कार्यालय/ Corporate Centre

Ref. No.:01/FA/Bonds/PL/50

December 16, 2019

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 16.12.2019:-

Bond Series	ISINs	Nature of Payment	Due Date of Payment	Amount Paid (₹)
50-1A	INE733E07JE0	Interest	16.12.2019	150,33,04,391/-
50-2A	INE733E07JF7			
50-3A	INE733E07JG5			
50-1B	INE733E07JH3			
50-2B	INE733E07JI1			
50-3B	INE733E07JJ9			

Thanking you.

Yours faithfully,

(Aditya Dar)
General Manager (Finance)

Copy to :

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