



केन्द्रीय कार्यालय / Corporate Centre

Ref. No.:01/FA/Bonds/Q1

June 27, 2022

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

Sub: Compliance under regulation 57(4) of the SEBI (LODR) Regulations, 2015

Dear Sir,

In terms of regulation 57(4) of the SEBI (LODR) Regulations, 2015, details for all the non-convertible securities for which interest/principal obligations are payable during July to September'22 are annexed below:-

Series	ISINs	Nature of Payment	Due Date of Payment	Listed at	Trustee
	INE733E07GO5		•	NSE	ITSL
	INE733E07GP2				
	INE733E07GQ0				
	INE733E07GR8		08-07-2022		
41	INE733E07GS6	Interest			
41	INE733E07GT4	Interest			
	INE733E07GU2				
	INE733E07GV0				
	INE733E07GW8				
	INE733E07GX6				
	INE733E07IC6	Interest	08-07-2022	NSE	VITCL
	INE733E07ID4				
	INE733E07IE2				
	INE733E07IF9				
45	INE733E07IG7				
43	INE733E07IH5				
	INE733E07II3				
	INE733E07IJ1				
	INE733E07IK9				
	INE733E07IL7				
	INE733E07CN6	Interest	11-07-2022	NSE	ITSL
	INE733E07CO4				
	INE733E07CP1				
32	INE733E07CQ9				
32	INE733E07CR7				
	INE733E07CS5				
	INE733E07CT3				
	INE733E07CU1				

पंजीकृत कार्यालय : एनटीपीसी भवन, स्कोप काम्पलैक्स, 7, इंस्टीट्यूशनल एरिया, लोघी रोड़, नई दिल्ली-110003

कार्पोरेट पहचान नम्बर: L40101DL1975GO1007966 टेलीफोन नं.: 011-24387333 फैक्स नं.: 011-24361018 ईमेल : ntpccc@ntpc.co.in वेबसाइट : www.ntpc.co.in

INE733E07DE3 INE733E07DE3 INE733E07DE3 INE733E07DE4 INE733E07DH6 INE733E07DH6 INE733E07DH6 INE733E07DH6 INE733E07DD2 INE733E07DD2 INE733E07DD3 INE733E07DD3 INE733E07DD9 INE733E07DD9 INE733E07DD9 INE733E07DD9 INE733E07DD9 INE733E07DD9 INE733E07DD8 INE733E07DD9 INE733E07DD8 INE733E07DD8 INE733E07DD8 INE733E07DD8 INE733E07DD8 INE733E07DD8 INE733E07DD8 INE733E07DD8 INE733E07DD8 INE733E07E10 INE7		DIE722E07DD5				
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INET33E07DLG						
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INET33E07DIA INET3SE07DIA INET3SE07E14 INET3SE07E14 INET3SE07E16 INET3SE07E16 INET3SE07E16 INET3SE07E16 INET3SE07E18 INET3SE07E18 INET3SE07E19 INET3SE07E18 INET3SE07E19 INET3SE07E19 INET3SE07E19 INET3SE07E19 INET3SE07E19 INET3SE07E19 INET3SE07E19 INET3SE07E18 INET3SE07E19 INET3SE07E18 INET	34		Interest			
INET33E07DIZ INET33E07DRS INET33E07DRS INET33E07DRS INET33E07DU9 INET33E07DU9 INET33E07DU9 INET33E07DU5 INET33E07DU5 INET33E07DU5 INET33E07DU5 INET33E07DU5 INET33E07DU5 INET33E07DU8 INET33E07DU8 INET33E07DU8 INET33E07DU8 INET33E07DU8 INET33E07DU8 INET33E07E16 INET33E07E16 INET33E07E16 INET33E07E16 INET33E07EN INET33E07GOR Interest I1-07-2022 INETATE INET33E07EN INET3E07EN INET3E07EN INET3E07EN INET3E07EN INET3E07EN INET3E07EN INET3E07EN INET3E07EN INET3E						
INET33E07DK0 INET33E07DK1 INET33E07DK3 INET33E07DK3 INET33E07DV1 INET33E07DV5 INET33E07DV5 INET33E07DV5 INET33E07DV5 INET33E07DV5 INET33E07DV5 INET33E07DV8 INET33E07DX8 INET33E07DX8 INET33E07E06 INET33E07E10 INET33E07E10 INET33E07E10 INET33E07E10 INET33E07EM4 INET33E07EM4 INET33E07EM4 INET33E07EM4 INET33E07EM3 INET33E07EM3 INET33E07EM3 INET33E07EM4 INET33E07EM6 INET3SE07EM6 INETSE07EM6 I						
INET33E07DR5 INET33E07DU9 INET33E07DU9 INET33E07DU9 INET33E07DU9 INET33E07DW5 INET33E07DW5 INET33E07DW5 INET33E07DW5 INET33E07DV3 INET33E07DV3 INET33E07DV3 INET33E07DV3 INET33E07DV3 INET33E07DV3 INET33E07DV3 INET33E07E10 INET33E07E10 INET33E07E10 INET33E07E10 INET33E07EN0 INET33E07EN0 INET33E07EN0 INET33E07EN0 INET33E07EN1 INET33E07EN1 INET33E07EN2 INET33E07EN3 INET33E07EV3 INET33E07EV3 INET33E07EV4 INET33E07EV4 INET33E07EV6 INET33E07EV6 INET33E07EV6 INET33E07EV6 INET33E07EV6 INET33E07EV6 INET33E07EV6 INET33E07EN0 INET33E07EN0 INET33E07EN0 INET33E07FN0 INET33E07G0 INET3E07G0						
INET33E07DS3 INET33E07DU9 Interest ITSL I						
INE733E07DU1 INE733E07DU7 Interest 11-07-2022 NSE ITSL				11 07 2022	NSE	ITSL
INE733E07DU9 Interest 11-07-2022 NSE ITSL						
INET33E07DV7						
INE733E07DW5 INE733E07DX3 INE733E07DX3 INE733E07DX4 INE733E07DZ8 INE733E07DZ8 INE733E07E14 INE733E07E14 INE733E07E10 INE733E07E10 INE733E07E10 INE733E07E10 INE733E07E10 INE733E07E10 INE733E07EN4 INE733E07EN4 INE733E07EN2 INE733E07EN3 INE733E07EN3 INE733E07EN3 INE733E07EX INE733E07EX INE733E07EX INE733E07EX INE733E07EX INE733E07EX INE733E07F0 INE733E07F0 INE733E07F13 INE733E07F13 INE733E07F10 INE733E07F0 INE733E07F0 INE733E07F0 INE733E07FN INE733E07F0 INE733E07G0 INE73E07G0 INE73E0	25		Interest			
INE733E07DX3 INE733E07DX1 INE733E07DX8 INE733E07DX8 INE733E07EG6 INE733E07EI4 INE733E07EI4 INE733E07EI2 INE733E07EI4 INE733E07EI4 INE733E07EX8 INE733E07EM4 INE733E07EM4 INE733E07EM4 INE733E07EM2 INE733E07EM3 INE733E07EM3 INE733E07EM3 INE733E07EM3 INE733E07EM3 INE733E07EM3 INE733E07EM3 INE733E07EM4 INE733E07EM4 INE733E07EM4 INE733E07EM4 INE733E07EM4 INE733E07EM4 INE733E07EM8 INE733E07EM8 INE733E07EM8 INE733E07EM8 INE733E07EM8 INE733E07EM8 INE733E07EM9 INE733E07EM8 INE733E07EM8 INE733E07EM8 INE733E07EM8 INE733E07EM8 INE733E07EM8 INE733E07EM8 INE733E07EM8 INE733E07EM8 INE733E07GD8 INE7	33		micrest	11-07-2022		
INE733E07DY1 INE733E07DZ8 INE733E07E14 INE733E07E14 INE733E07E12 INE733E07E12 INE733E07E16 INE733E07E16 INE733E07E04 INE733E07E04 INE733E07E04 INE733E07E00 INE733E07E00 INE733E07E00 INE733E07E04 INE733E07E26 INE733E07E26 INE733E07E26 INE733E07E26 INE733E07E26 INE733E07E26 INE733E07E26 INE733E07E00 INE733E07E00 INE733E07E00 INE733E07E00 INE733E07E00 INE733E07E00 INE733E07E00 INE733E07F00 INE733E07F01 INE733E07F01 INE733E07F01 INE733E07F01 INE733E07F02 INE733E07F02 INE733E07F02 INE733E07F00 INE733E07G02 INE733E07G02 INE733E07G02 INE733E07G02 INE733E07G02 INE733E07G02 INE733E07G02 INE733E07G02 INE733E07G03 INE733E07G06 INE733E07G06 INE733E07G06 INE733E07G06 INE733E07G01 Interest I1-07-2022 NSE ITSL ITSL INE733E07G01 Interest I1-07-2022 NSE ITSL INE733E07G01 INE733E						
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INE733E07EG6 INE733E07EH4 INE733E07EH4 INE733E07EH2 INE733E07EL2 INE733E07EL6 INE733E07EK8 INE733E07EK8 INE733E07EM4 INE733E07EM4 INE733E07EM4 INE733E07EW3 INE733E07EW3 INE733E07EW3 INE733E07EW3 INE733E07EY9 INE733E07EX6 INE733E07FA6 INE733E07FA6 INE733E07FA6 INE733E07FA6 INE733E07FA6 INE733E07FA6 INE733E07FA8 INE733E07FA8 INE733E07FA8 INE733E07FA8 INE733E07FA9 INE733E07FA9 INE733E07FM1 INE733E07FM1 INE733E07FA9 INE733E07FA9 INE733E07FA9 INE733E07FA0 INE733E07GA4 INE733E07GB6 INE733E07GG6 INE733E07GG1 INE733E07GD1 INE733E07GG1 INE733E07GD1 INE733E07GD1 INE733E07GD1 INE733E07GD1 INE733E07GD1 INE733E07GD1 INE7						
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INE733E07E12 INE733E07E16 Interest I1-07-2022 NSE ITSL					NSE	ITSL
INE733E07EJ0						
INE733E07EK8						
INE733E07EL6 INE733E07EM4 INE733E07EN2 INE733E07EN2 INE733E07EV3 INE733E07EV3 INE733E07EY9 INE733E07EY9 INE733E07FA6 INE733E07FB4 INE733E07FD0 INE733E07FD0 INE733E07FB1 INE733E07FN9 INE733E07FN9 INE733E07FN9 INE733E07FN9 INE733E07FN9 INE733E07FR0 INE733E07FR0 INE733E07FR0 INE733E07FR0 INE733E07FS8 INE733E07FC2 INE733E07FC3 INE733E07FC4 INE733E07FC6 INE733E07FC6 INE733E07FC7 INE733E07FC8 INE733E07FC8 INE733E07FC8 INE733E07GC0 INE733E07GC0 INE733E07GC0 INE733E07GC6 INE733E07GC7 INE733E07GC6 INE733E07GC7 INE733E07GC6 INE733E07GC7 INE733E07GC6 INE733E07GC7 INE733E07GC6 INE733E07GC7 INE7	26		Intonat	11-07-2022		
INE733E07EM4 INE733E07EN2 INE733E07EN2 INE733E07EN3 INE733E07EX1 INE733E07EX1 INE733E07EX1 INE733E07EZ6 INE733E07FA6 INE733E07FA6 INE733E07FD0 INE733E07FD0 INE733E07FD0 INE733E07FD1 INE733E07FN1 INE733E07FN1 INE733E07FN9 INE733E07FN9 INE733E07FN9 INE733E07FR0 INE733E07FR0 INE733E07FR0 INE733E07FR0 INE733E07FC3 INE733E07FC5 INE733E07FC6 INE733E07FC6 INE733E07GC0 INE733E07GC0 INE733E07GC0 INE733E07GC0 INE733E07GC6 INE733E07GC7 INE733E07GC6 INE7	30		interest			
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INE733E07EY9 INE733E07EZ6 Interest I1-07-2022 NSE ITSL					NSE	
INE733E07EZ6						
INET33E07FA6						
INE733E07FB4	20		Interest	11.07.2022		
INE733E07FC2 INE733E07FD0 INE733E07FD8 INE733E07FL3 INE733E07FM1 INE733E07FN9 INE733E07FP4 INE733E07FQ2 INE733E07FQ2 INE733E07FR0 INE733E07FR6 INE733E07FC8 INE733E07FC8 INE733E07FC8 INE733E07FC8 INE733E07FC8 INE733E07FC8 INE733E07GB2 INE733E07GB2 INE733E07GD8 INE733E07GD8 INE733E07GC6 INE733E07GC7 INE7	30		Interest	11-07-2022		
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INE733E07FM1						
INE733E07FN9						ITSL
INE733E07FO7						
INE733E07FP4						
INE733E07FQ2 INE733E07FR0 INE733E07FS8 INE733E07FT6 INE733E07GA4 INE733E07GB2 INE733E07GC0 INE733E07GD8 INE733E07GE6 INE733E07GF3 INE733E07GG1	39		Interest	11-07-2022	NSF	
INE733E07FR0 INE733E07FS8 INE733E07FT6 INE733E07GA4 INE733E07GB2 INE733E07GC0 INE733E07GD8 INE733E07GE6 INE733E07GF3 INE733E07GG1				11 07 2022	1101	
INE733E07FS8 INE733E07FT6 INE733E07FZ3 INE733E07GA4 INE733E07GB2 INE733E07GC0 INE733E07GD8 INE733E07GE6 INE733E07GF3 INE733E07GG1 INE733E07GG1						
INE733E07FT6 INE733E07FZ3 INE733E07GA4 INE733E07GB2 INE733E07GC0 INE733E07GD8 INE733E07GE6 INE733E07GF3 INE733E07GG1 INE733E07GG1						
INE733E07FZ3 INE733E07GA4 INE733E07GB2 INE733E07GC0 INE733E07GD8 INE733E07GE6 INE733E07GF3 INE733E07GG1 INE733E07GG1						
INE733E07GA4 INE733E07GB2 INE733E07GC0 INE733E07GD8 INE733E07GE6 INE733E07GF3 INE733E07GG1 INE733E07GG1						
INE733E07GB2 INE733E07GC0 INE733E07GD8 INE733E07GE6 INE733E07GF3 INE733E07GG1 INE733E07GG1						
INE733E07GC0 INE733E07GD8 INE733E07GE6 INE733E07GF3 INE733E07GG1 INE733E07GG1 INE73B07GG1						
40 INE733E07GD8 Interest 11-07-2022 NSE ITSL INE733E07GF3 INE733E07GG1						
11-07-2022 NSE 11SL INE733E07GE6 INE733E07GF3 INE733E07GG1			_		NSE	ITSL
INE733E07GF3 INE733E07GG1	40		Interest	11-07-2022		
INE733E07GG1			1			
INE733E07GI7						

	DIE722E071115				
-	INE733E07HI5				
	INE733E07HJ3	_	11-07-2022	NSE	ITSL
	INE733E07HK1	Interest			
	INE733E07HL9				
43	INE733E07HM7				
	INE733E07HN5				
	INE733E07HO3				
	INE733E07HP0				
	INE733E07HQ8				
	INE733E07HR6				VITCL
	INE733E07IQ6				
	INE733E07IR4			NSE	
	INE733E07IS2		11-07-2022		
	INE733E07IT0	Interest			
	INE733E07IU8				
46	INE733E07IV6				
	INE733E07IW4				
	INE733E07IX2				
	INE733E07IY0				
	INE733E07IZ7				
	INE733E07JA8				
69	INE733E07KL3	Interest	18-07-2022	BSE / NSE	AXIS
46	INE733E07IQ6	Repayment & Interest	20-07-2022	NSE	VITCL
40	INE733E07FZ3	Repayment & Interest	29-07-2022	NSE	ITSL
71	INE733E08155	Interest	01-08-2022	BSE / NSE	ITSL
55	INE733E07JQ4	Interest	22-08-2022	BSE / NSE	VITCL
62	INE733E07KE8	Interest	23-08-2022	BSE / NSE	VITCL
75	INE733E08197	Interest	13-09-2022	BSE	ITSL
35	INE733E07DR5	Repayment & Interest	15-09-2022	NSE	ITSL
63	INE733E07KF5	Interest	16-09-2022	BSE / NSE	VITCL
53	INE733E07JO9	Interest	22-09-2022	NSE	VITCL
52	INE733E07JN1	Interest	26-09-2022	BSE / NSE	ITSL

Thanking you.

Yours faithfully,

(Aditya Dar) Executive Director (Finance)

Copy to Trustees:

Vistra ITCL India Limited	Axis Trustee Services Ltd	IDBI Trusteeship Services
(VITCL)	(AXIS)	Limited (ITSL)
The IL&FS Financial Centre	Axis House, Bombay Dyeing	Asian Building Ground Floor
G Block Plot C-22, BKC	Mills Compound,	17, R Kamani Marg
Bandra (E),	Pandurang Budhkar Marg,	Ballard Estate,
Mumbai-400051	Worli, Mumbai- 400 025	Mumbai-400001