



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/Q3

September 23, 2021

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(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 October to December'21 are annexed below:-

Series	ISIN	Nature of Payment	Due Date of Payment	Listed at	Trustee
47	INE733E07JB6	Interest	04.10.2021	NSE	VITCL
56-1A	INE733E07JR2	Interest	05.10.2021	BSE / NSE	ITSL
56-2A	INE733E07JS0	Interest	05.10.2021	BSE / NSE	ITSL
56-3A	INE733E07JT8	Interest	05.10.2021	BSE / NSE	ITSL
56-1B	INE733E07JU6	Interest	05.10.2021	BSE / NSE	ITSL
56-2B	INE733E07JV4	Interest	05.10.2021	BSE / NSE	ITSL
56-3B	INE733E07JW2	Interest	05.10.2021	BSE / NSE	ITSL
72	INE733E08163	Interest	16.10.2021	BSE / NSE	ITSL
64	INE733E07KG3	Interest	08.11.2021	BSE / NSE	VITCL
65	INE733E07KH1	Repayment & Interest	24.11.2021	BSE / NSE	VITCL
66	INE733E07KI9	Interest	14.12.2021	BSE / NSE	VITCL
36	INE733E07EF8	Repayment & Interest	15.12.2021	NSE	ITSL
57	INE733E07JX0	Interest	15.12.2021	BSE / NSE	VITCL

पंजीकृत कार्यालय : एनटीपीसी भवन, स्कोप काम्प्लेक्स, 7, इंस्टीट्यूशनल एरिया, लोधी रोड, 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

Registered Office : NTPC Bhawan, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi-110003

Corporate Identification Number : L40101DL1975GO1007966 Tel. : 011-24387333 Fax : 011-24361018 E-mail : ntpccc@ntpc.co.in

Website : www.ntpc.co.in

50-1A	INE733E07JE0	Interest	16.12.2021	BSE / NSE	VITCL
50-2A	INE733E07JF7	Interest	16.12.2021	BSE / NSE	VITCL
50-3A	INE733E07JG5	Interest	16.12.2021	BSE / NSE	VITCL
50-1B	INE733E07JH3	Interest	16.12.2021	BSE / NSE	VITCL
50-2B	INE733E07JI1	Interest	16.12.2021	BSE / NSE	VITCL
50-3B	INE733E07JJ9	Interest	16.12.2021	BSE / NSE	VITCL
41	INE733E07GN7	Repayment & Interest	23.12.2021	NSE	ITSL

Thanking you.

Yours faithfully,



(Aditya Dar)  
Executive Director (Finance)

**Copy to Trustees:**

<p>Vistra ITCL India Limited The IL&amp;FS Financial Centre G Block Plot C-22, BKC Bandra (E), Mumbai-400051</p>	<p>IDBI Trusteeship Services Limited (ITSL) Asian Building Ground Floor 17, R Kamani Marg Ballard Estate, Mumbai-400001</p>
--	---