

Ref. No.:01/FA/Bonds/Q4

April 03, 2023

Listing Department National Stock Exchange of India Ltd. Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra(E) Mumbai-400 051	Corporate Relationship Department, BSE Limited, Rotunda Building, P J Towers, Dalal Street, Fort, Mumbai-400 001
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Sub: Compliance under regulation 57(5) of the SEBI (LODR) Regulations, 2015

Pursuant to Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to confirm that the Company has complied with the payment obligations in relation to the Non-Convertible Debentures for the Quarter ended March 31, 2023 detailed below:-

Name of the Issuer	Series	ISIN	Due Date	Due Amount	Record Date	Nature of Payment	Reason for unpaid (If any)	Listing Status	Deb. Trustee
NTPC Limited	67	INE733E07KJ7	16-01-2023	3,32,00,00,000.00	02-01-2023	Interest	N/A	BSE / NSE	AXIS
	42	INE733E07GY4	25-01-2023	1,45,00,00,000.00	10-01-2023	Repayment & Interest	N/A	NSE	ITSL
		INE733E07GZ1							
		INE733E07HA2							
		INE733E07HB0							
		INE733E07HC8							
	73	INE733E08171	27-01-2023	1,60,75,00,000.00	12-01-2023	Interest	N/A	BSE	ITSL
	43	INE733E07HI5	02-03-2023	5,29,67,408.00	15-02-2023	Repayment & Interest	N/A	NSE	ITSL
	51-A	INE733E07JK7	04-03-2023	42,75,60,000.00	17-02-2023	Interest	N/A	BSE / NSE	ITSL
	51-B	INE733E07JL5							
	51-C	INE733E07JM3							
	48	INE733E07JC4	07-03-2023	3,26,19,00,000.00	20-02-2023	Repayment & Interest	N/A	NSE	VITCL
	38	INE733E07EW3	22-03-2023	5,31,90,658.00	16-03-2023	Repayment & Interest	N/A	NSE	ITSL
	52	INE733E07JN1	24-03-2023	34,35,32,877.00	09-03-2023	Interest	N/A	BSE / NSE	ITSL
54	INE733E07JP6	24-03-2023	29,34,01,86,202.92	09-03-2023	Partial Repayment & Interest	N/A	BSE / NSE	VITCL	
32	INE733E07CN6	27-03-2023	7,43,95,556.00	08-03-2023	Repayment & Interest	N/A	NSE	ITSL	

Further, we also confirm that there were no unpaid interest / principal payment obligations in relation to the Non-Convertible Debentures as on March 31, 2023.

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

Thanking you.

Yours faithfully,

(Aditya Dar)
Executive Director (Finance)

Copy to Trustees:

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