



Ref. No.: NTPC/Treasury/26-27/CP/Redemption/07

23 September 2026

Manager
Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza
Bandra Kurla Complex, Bandra(E)
Mumbai-400 051

Sub: Confirmation of Redemption / Fulfilment of Payment Obligations of Commercial Paper-ISIN- INE733E14CD3

Dear Sir,

This disclosure is made pursuant to the Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, as amended from time to time, issued by the Securities and Exchange Board of India for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper & Regulation 57 of the SEBI (LODR) Regulations, 2015, we hereby confirm that the **redemption/maturity proceeds** in respect of the Commercial Paper issued by **NTPC Limited** have been duly paid on due date i.e. 23-09-2026.

Further details are as given below: -

Series	ISIN	Type of Security	Name of Issuer	Nature of Payment	Due Date of Payment	Amount Paid (Rs. in Cr.)
158	INE733E14CD3	Commercial Paper	NTPC Limited	Full Redemption of Principal & Interest on Maturity	23-09-2026	3000

Thank you.

Yours faithfully,

(Mulagada Nanaji Achary)
AGM (Finance)