



Ref. No.: NTPC/Treasury/26-27/CP/Redemption/08

05 October 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- INE733E14CE1**

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. 05-10-2026.

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.) |
|--------|--------------|------------------|----------------|-----------------------------------------------------|---------------------|--------------------------|
| 162    | INE733E14CE1 | Commercial Paper | NTPC Limited   | Full Redemption of Principal & Interest on Maturity | 05-10-2026          | 3000                     |

Thank you.

Yours faithfully,

NANAJIACHARY  
Y MULAGADA

Digitally signed by  
NANAJIACHARY MULAGADA  
Date: 2026.10.05 16:47:51  
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(Mulagada Nanaji Achary)  
AGM (Finance)