

Manager
Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza
Bandra Kurla Complex, Bandra (E)
Mumbai- 400051

Dear Sir/ Madam,

Sub: Submission of Quarterly certificate of Commercial Paper and its utilization – Reg.

A. NTPC Limited made following Commercial Paper issuances during the quarter ended 30.09.2026:

Ref. No.	ISIN CODE	MV of CP (Rs. in Crore)	Units (In Nos)	Issue Date	Maturity Date of CP
CP-162	INE733E14CE1	3,000.00	60,000	06-Jul-26	05-Oct-26
CP-163	INE733E14CF8	2,500.00	50,000	13-Jul-26	09-Oct-26
CP-164	INE733E14CG6	1,000.00	20,000	21-Jul-26	19-Aug-26
CP-165	INE733E14CH4	3,000.00	60,000	11-Aug-26	06-Nov-26
CP-166	INE733E14CI2	2,400.00	48,000	09-Sep-26	19-Oct-26
CP-167	INE733E14CJ0	3,000.00	60,000	21-Sep-26	09-Dec-26

B. NTPC redeemed the following Commercial Paper during the quarter ended 30.09.2026

Ref. No.	ISIN CODE	MV of CP (Rs. in Crore)	Units (In Nos)	Issue Date	Maturity Date of CP
CP-154	INE733E14BY1	5,000.00	1,00,000	17-Apr-26	17-Jul-26
CP-155	INE733E14BZ8	2,650.00	53,000	21-Apr-26	09-Sep-26
CP-158	INE733E14CC5	2,000.00	40,000	19-Jun-26	18-Sep-26
CP-160	INE733E14CD3	3,000.00	60,000	24-Jun-26	23-Sep-26
CP-164	INE733E14CG6	1,000.00	20,000	21-Jul-26	19-Aug-26

With reference to the above-mentioned Commercial Papers issued by us, it is hereby certified that:

- 1) The CPs were issued for the purpose of **Working Capital requirement**, and the CP proceeds were used for the purpose(s) mentioned in the respective disclosure documents.

- 2) **The listing conditions relating to issuance of Commercial Papers were adhered to** as per Chapter XVII of SEBI master circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 for Issue and listing of Non-convertible Securities, Securitized Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, as amended from time to time.

Jaikumar Srinivasan
Digitally signed by
Jaikumar Srinivasan
Date: 2026.10.09
11:21:19 +05'30'

Jaikumar Srinivasan
Director (Finance)